

# SDM 2015/2016 MTREF BUDGET BOOK



## DC 47

SEKHUKHUNE DISTRICT  
MUNICIPALITY

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## **PART 1 – ANNUAL BUDGET**

### **1.1 Mayor's Report**

#### **SEKHUKHUNEDISTRICT MUNICIPALITY 2015/2016 BUDGET SPEECH DELIVERED BY MMC SELOANE, 29<sup>TH</sup> MAY 2015 GA-MASEMOLA SPORT GROUND**

Madam Speaker

At the annual conference of the cape region of the African National Congress in August 1953, Professor Z.K Mathews suggested the convening of a congress of the people to draw up a freedom charter. He said and I quote “I wonder whether time has not come for the African National Congress to consider the question of convening a national convention, a congress of the people, representing all the people of this country irrespective of race or colour, to draw up a freedom charter for the democratic South Africa of the future” close quote

That bold and visionary proposal by Professor Z.K Mathews was realised when ANC led congress alliance convened congress of the people on the 26<sup>th</sup> June 1955 in Kliptown, Soweto. The congress alliance mobilised all democrats and revolutionaries under one umbrella and had among its constituencies the ANC, South African Indian Congress, Coloured People's Congress and South African Congress of Democrats once more symbolising our credential as a non-racial, non-sexiest and democratic movement. The aim was for South Africans to pronounce on the kind of South Africa they wished to have.

This year 2015 marks 60<sup>th</sup> anniversary of the freedom charter that visionary blueprint of our freedom and democracy which continues to guide and shape our action as a democratic developmental state. It is for this reason that his Excellency President Jacob Zuma on his state of the nation address said and I quote “The year 2015 is the Year of the Freedom Charter and Unity in Action to Advance Economic Freedom.

It is the year of going the extra mile in building a united, democratic, non-racial, non-sexist and prosperous South Africa”. As envisioned in the Freedom Charter.

#### **Madam speaker and the people of Sekhukhuneland**

We are emphasising the freedom charter as it remarkably sums up the demand and aspirations of our people. We do this as to clarify a dangerous and misleading narrative

often propagated inherent pundits of the democratic state and what it has achieved so far. Even such critics cannot deny the reality the rural people of Sekhukhune have started their bold march into modernity. “nothing can be done except little by little” Charles Baudelaire (French Poet who commented on the development of Paris into a mega city)

Indeed our country, our province and our district is still faced with many developmental and service delivery challenges 21 years into our democracy. However it should be noted that In line with the spirit of the freedom charter, the democratic state has achieved a lot in terms of changing the lives of our people.

The democratisation of the state, universal rights for all, establishment of organs of people’s power such as school governing bodies, ward committees, community development workers is a manifestation of that opening demand in the freedom charter **“the people shall govern”**.

The program of the ANC led government to make sure that past imbalances of education opportunities are addressed through interventions such as National Finance Aid Scheme, No-Fee Schools, School Nutrition Program, Municipal Bursaries is testimony to that noble demand in the charter **“the doors of leaning and culture shall be opened for all”**

Your Worship Executive Mayor Cllr Mogobo David Magabe

Members of the Mayoral Committee;

Your Worship Mayors of our Local Municipalities;

Honourable Councillors of our municipalities;

Our esteemed Traditional Leaders;

Municipal Managers and Senior Management of our municipalities;

Officials from Sector Departments;

Regional leadership of the ruling party and other political parties;

Representatives of community structures;

Friends from the media;

Allow me to join His Worship Executive Mayor in extending my greetings on the occasion of 2015/2016 IDP/Budget Speech. The Executive Mayor has broadly outlined the state of the district in terms of our strategic thrust, plans and programs.

Madam Speaker

My task is to enunciate on the broad framework given by attaching figures to the plans and outlining our budget for the 2015/2016 financial year and the Medium Term Expenditure Framework covering three financial years.

Like we have said in the past, the budget is always premised on a delicate balance between what is desirable and possible, our prioritisation approach. We say this because of a political and historical acknowledgement that indeed we are a district with massive developmental backlogs. Our budget therefore should be carefully allocated towards key strategic priorities of the municipality.

The proposed budget to be tabled here today is in line with variety of legislative requirements governing local government among others, section 21 (a) of the Municipal Finance Management Act which requires Mayor of the municipality, to prepare annual budget and to review Integrated Development Plan and budget related policies to ensure that the tabled budget and any revisions of the integrated development plan and budget related policies are mutually consistent and credible.

Section 24 (1) further stipulates that the municipality must at least 30 days before the start of the financial year consider approval of the budget. This proposed budget is also in line with MFMA circular 75 which among other things states; The 2015 Budget Review notes that the global economic outlook has weakened and the pattern of slow growth is likely to persist, with consequences for all developing economies. South Africa's gross domestic product (GDP) forecast for 2015 has also been revised down.

**Madam Speaker**

The National Treasury projects a GDP growth of 2 per cent in 2015, rising to 3 per cent by 2017. Average growth over the forecast period is 0.4 percentage points lower than at the time of the 2014 *Medium Term Budget Policy Statement*. Inadequate electricity supply, however, will impose a serious constraint on output and exports over the short term.

As unitary state with centralised fiscus and monetary policy, it is always imperative that our budget is informed by national and provincial dynamics and realities and vice versa.

Our slow economic growth of less than 2% as projected for this period will definitely have an impact on our budget and our plans going forward. It is for this reason that we need to embrace and echo the statement by Finance Minister Nene on tightening the belt and using the limited resources prudently.

During the drafting of the budget together with the IDP review, we also assess ourselves looking at our strengths, weaknesses, opportunities and threats. A self-assessment exercise is important so that we present a budget which is factual but also realistic to meet projected targets. Each year as we prepared the budget, we looked at key financial risks facing the municipality and three were identified as key driving forces, namely;

- Limited revenue (inability to raise own revenue)
- Escalating employee cost which consume a huge chunk of our allocation
- Capital projects that requires huge percentage of own funding

#### **Madam speaker**

Having identified these three key and pressing challenges, also propelled by the Minister's clarion call to tighten the belt and apply cost cutting measures, we have identified the following key actions as necessary to strengthen ourselves financially and take the municipality forward;

- Reprioritisation of posts that have impact to reduce overtime
- Review car allowance policy
- Reduce excessive travelling

We now come to summary of Medium Term Revenue Expenditure Framework:

- Operating Revenue decreases from 777,5 million rand to 685 million 318 thousand rand for 2015 / 2016, 7,1 million rand in 2016 / 2017 and 750 million rand and 883 thousand in 2017 / 2018;
- Capital Revenue increases from 606 million rand to 1, 46 billion rand in 2015 / 2016, 1,272 billion rand in 2016 / 2017 and 1,318 billion rand in 2017 / 2018;

This is informed by an increase of 439,1 million rand from conditional grants such as Municipal Infrastructure Grant, Municipal Water Improvement Grant and Regional Bulk Infrastructure Grant.

Total budget for 2015 / 2016 is 1,731 billion 786 thousand rand.

This will increase to 1,956 billion 981 thousand rand in the 2016 / 2017 the following financial year.

And further increase to 2,09 billion 232 thousand rand in the final outer year of 2017/18.

## **Speaker**

I now present a break-down of allocations per department for 2015 / 2016 financial year:

### Infrastructure and Water Services

This is the core department which speaks to the heart of the constitutional mandate of local government, that of providing sustainable basic services to the people. The key programs of this department as per the strategic objectives of council are; to provide water and sanitation to the more than 700 villages and small towns in our district. The department has been allocated 319million 573 thousand 276hundred rand. This exclude conditional grants that I will shortly highlight. The department accounts for 43% of the total revenue.

### Office of the Executive Mayor

This office is established by legislation to give political and strategic leadership to the municipality and also serves as a link between administration and legislature. The office is allocated 27million 558 thousand 710 hundred rands to among other things implement communication strategy, support vulnerable groups, enhance social cohesion and nation building ,ensure a well-functioning customer care as well as build social compact with key stakeholders such as traditional leaders. The department's allocation accounts to 4% of the revenue.

### Office of the Speaker

This office serves as leader of the legislature and is responsible for well-functioning of the council and its sub-committees. The office has been allocated 31 million 295 thousand 995 hundred rands, to among other things implement programs such as council capacity

building, public participation, geographic names change and coordination of council work. This allocation account for 4%.

#### Office of the Municipal Manager

The office serves as head of administration and is responsible for overall organisational strategy. The office has been allocated 43 million 380 thousand 481 hundred rands to among others implement Internal Audit Framework, Risk Management and Strategic planning. The office's allocation account to 6%.

#### Budget and Treasury

This department is responsible for sound financial management in line with legislative prescripts. The department is allocated 162 million 845 thousand 244 hundred and accounts to 22%. Among others the department implement financial systems, implement revenue enhancement strategy.

#### Community Services

The department is charged with the functions of environmental health services, disaster management as well as emergency services. The department's allocation for 2015/2016 financial year is **41 million 777 thousand 99 rands** and accounts to 6%.

The the allocation is geared towards plans such as improving our fire-fighting capacity, expanding environmental health care services, protecting our environment and fighting HIV/Aids pandemic.

#### Corporate Services

This department is at the center of our resolve of building a responsive, effective and professional public service. The department provides overall administrative support in the form of auxiliary and transversal services.

The department is allocated **70 million 59 thousand 270 rands** and the allocation accounts for 10%, geared towards programs such revamping ICT infrastructure, Employee Wellness programs, maintain labour peace, provide internal and external bursaries etc.

#### Planning& Economic Development



This department is entrusted with function of ensuring that apartheid spatial legacy is reversed through coordination of planning in the district as well as facilitation of investment opportunities to grow the local economy and create jobs.

The allocation for the department for this financial year is 7 million 545 thousand 758 rands account for 1% of the total allocation. And it will go towards programs such as Jane-Furse township development, support to cooperatives & SMME's, Implementation of SPLUMA, Enhancing Geographic Information Systems etc.

### Sekhukhune Development Agency

SDA is the special purpose vehicle established by the municipality in line with companies Act in order to facilitate economic growth, attract private investments and facilitate job creation through cutting edge economic development projects. The Agency is still dependent on the parent for support and sustainability. For the current financial year, the agency is allocated an amount of 3 million rands to implement its flagship projects and coordinates investments.

The total operating budget is **738 million 525 thousand 837 rands** with a deficit of **22 million 207 thousand 837 rands**.

### List of Capital Projects

I now present a list of infrastructural projects for implementation in the ensuing financial year. The Projects are categorised per the funding source, municipality and amount allocation.

#### SDM funded Projects

There are 20 projects under this category:

1. Rehabilitation of Groblersdal Bulk Sewer and the amount is 2 million rands;
2. Capital Replacement Reserve and the amount is 8 million 850 thousand rands;
3. Review of water services by-laws and policies and the amount is 200 thousand rands;
4. Development of Operations and Maintenance Management Plan and the amount is 100 thousand rands;
5. Develop Water services Business Institutional Plan (WSBIMP) - WCDM Strategy and the amount is 1 million rands;

6. WSDP review and update and the amount is 200 thousand rands;
7. Household basic sanitation master plan for 2 million rands;
8. Licensing of WTM&WWTW (Abstraction licenses) - 1 million rands;
9. Water Indaba - 500 hundred thousand rands;
10. Application of servitudes for bulk water pipelines - 1 million rands;
11. Apel Sewers (feasibility study) - 300 hundred thousand rands;
12. Marble-Hall Town: Upgrade bulk outfall sewer (feasibility study) -500 thousand rands;
13. Water services tariffs policy - 250 hundred and fifty thousand rands;
14. Project management protocol development - 250 thousand rands;
15. Water services infrastructure asset condition - 1 million rands;
16. SDM Water services backlog study and costing - 650 thousand rands;
17. Water services Plan development - 200 thousand rands;
18. Waste water risk abatement plan - 200 thousand rands;
19. Bulk water contribution policy and the amount is 300 thousand rands;
20. Water cost recovery system (Motetema, Tafelkop, Praktizeer, Bugersfort, Groblersdal, Marble Hall, Monsterlus, Leefontein and Elandskraal) and the amount is 3,1 million rands.

And the total is 12 million 750 thousand rands.

### **Speaker**

#### **The following are our MWIG Funded Projects:**

1. De-Hoop/Nebo Plateau/Mampuru WS interventions & LSMT04 - 6 million rands;
2. De-Hoop/Nebo plateau/Mampuru WS interventions& LSMT04 - 7 million rands;
3. De-Hoop/Nebo Plateau/Mampru WS intervention &LMST04 – 3,2 million rands;
4. Leballo Central WS &LST07 - 5 million rands;
5. Lower Steelpoort Tubatse WS/Mooihoek LST10 R - 10 million rands;
6. Lebalelo North Interventions& LST08 - 600 hundred thousand rands;
7. Lebalelo North Interventions & LST08 - 13 million 180 thousand rands;
8. Blyde Local Sources Interventions & LSE01 – 2,1 million rands;
9. De-Hoop/Nebo plateau/Mampuru WS &LSMT04 – 3,5 million rands;
10. De-Hoop/Nebo plateau/Mampuru WS &LSMT04 – 2,8 million;
11. De-Hoop/Nebo plateau/Mampuru WS & LSMT04 - 500 thousand rands;
12. De-Hoop/Nebo Plateau/Mampuru WS &LSMT04 – 2,4 million rands;

13. Lebalelo South Interventions & LST06 - 2 million rands;
14. Lebalelo South Interventions & LST06 – 3,6 million rands;
15. Lower Steelpoort Tubatse WS/Mooihoek LST10 – 3,5 million rands;
16. Lower Steekpoort Tubatse WS/Mooihoek/Tubatse LST10 – 1,6 million rands;
17. Blyde Local Source Interventions & LSE01 – 4,5 million rands;
18. De-Hoop/Nebo Plateau/Jane furse/Glen cowie WS intervention & LSMT02 – 4,5 million rands;
19. De-Hoop/Nebo Plateau/Jane Furse/Mampuru WS & LSMT04 – 1,6 million rands;
20. De-Hoop/Nebo plateau/Schoonoord WS & LSMT08 - 500 hundred thousand rands;
21. De-Hoop/Nebo plateau/Ngwaritsi WS & LSMT07 - 500 thousand rands;
22. De-Hoop/Nebo plateau/Ngwaritsi WS & LSMT 07 - 4 million rands;
23. De-hoop/Nebo plateau/Ngwaritsi WS& LSMT07 – 3,2 million rands;
24. De-hoop/Nebo Plateau /Middle Ngwaritsi WS & LSMT05 – 2,3 million rands;
25. De-Hoop/Nebo plateau/Lepellane/Nkadimeng - 500 thousand rands;
26. De hoop/Nebo pleateau/Lepellane/ WS/Nkadimeng WS interventions – 1,7 million rands;
27. De-Hoop/Nebo pleateau/Middle Ngwaritsi WS - 4 million rands;
28. De-Hoop/Nebo Plateau/Schoonoord WS – 5,2 million rands;
29. Flag Boshielo RWS interventions Ephraim Mogale LSMH01 - 1 million rands;
30. Flag Boshielo RWS Interventions Ephrain Mogale LSMH01 – 1,2 million rands;
31. Flag Boshielo RWS interventions Ephraim Mogale & LSMH01 – 6,4 million rands;
32. Bulk Line Ga-Masemola - 5 million rands;
33. Refurbishment of Phiring, Loelo and Strydom Tunnel Bulk Water Supply – 2 million 50 thousand rands;
34. Refurbishment of Mapodile oxidation ponds – 1,8 million rands;
35. Groblersdal WWTW Refurbishment - 1 million rands;
36. De-Hoop Sephaku WS interventions & LSE03 – 3,2 million rands;
37. Western Highveld WS intervention – 1,8 million rands;
38. Western Highveld WS intervention – 1,8 million rands;
39. De-Hoop/Nebo plateau/De-hoop dam WS - 2 million rands;
40. De-hoop zaaiplaats WS intervention – 4,5 million rands;

Total allocation projects for 2015 / 2016 financial year is **130 million 500 thousand rands.**

## Speaker

### MIG Funded Projects are as follows:

Projects committed in 2015/16 in the Ephraim Mogale Local Municipality are the Ephraim Mogale VIP Backlog Programme (Phase 2) valued at **37 million rands**. Additional **1 million rands** has been put aside for the extension of water reticulation for villages served by Moutse West sub-Scheme (Makgwaneng, Klopper, (Doornlagte) & Keerom).

In Elias Motsoaledi **R37 million rands** has been devoted to Elias Motsoaledi VIP Backlog Programme (Phase 2). **14 million rands** will be routed to Zaaiplaas Connector pipes from Bulk to villages incl. reservoirs (Khathazweni, Rondebosch and Dindela). In Zaaiplaas (Holnek) a **15 million rands** worth water pipe connection.

Added to this is another **15 million rands** for Phase 2 of this project connecting Holnek to Elandslaagte.

Masakaneng Water Supply will receive a boost of **3 million rands**. While Tafelkop Reticulation and Cost Recovery will be unlocked with **20 million rands**.

In Makhuduthamaga Local Municipality, a VIP Backlog Programme valued at **3 million 234 thousand and 50 rands 36 cents** has been committed. The Phase 2 of this VIP Backlog Programme will be implemented in Malokela, Kotsiri and Schoonoord at a tune of **40 million rands**. The phase 4 of the Sekwati Reticulation Upgrade will be implemented at a tune of **11 million 400 thousand rands**. In Ga-Moloi and the cluster of surrounding villages **31 million 95 thousands and 70 rands 10 cents** will be committed towards water supply.

At Phase 9 to 11, the Nkadimeng Bulk Water continues to breath good life to the people of Makhuduthamaga. With **28 million 500 thousand rands** committed for the benefit of the residents of Ditlabaneng, Rampelane, Matsebeng, Sebetsane, Kgoalane, Mathibeng, Dinotsi and Matolokwane.

In Fetakgomo Local Municipality, the Fetakgomo VIP Backlog Programme (Phase 2) will be beefed up with 39 million 879 thousand rands. Contracts engaged in Fetakgomo include Contract 20 for Completion of reservoir Ga-Nchabeleng, Meropa and Lerajana at **4 million rands**. Contract 21 for Borehole Refurbishment Southern at **8 million rands**. Contract 22 for Borehole Refurbishment Northern at **8 million rands**.

**3 million 130 thousand rands** will be committed for Ga-Nkwana Housing Black Water Service. The Phase 9 to 11 of Nkadimeng Bulk Water in Fetakgomo is earmarked for Ga-Mmela to Mashilabele, Ga-Phaahla, Molapong, Ga-Magolego, Mankontu and Masehlang at a tune of 37 million 900 thousand 707 hundred rands.

MIG Projects committed for Greater Tubatse Local Municipality include the Tubatse VIP Backlog Programme (Phase 2) at cost of **40 million rands**. Ga-Maroga and Ga-Maepa villages' water supply will be augmented at 1 million rands as part of the Lebalelo Central Water Supply. 22 million 426 thousand 361 rands will be committed for Connector Pipes and Reticulate to Lebalelo South Villages: Driekop, Ga-Riba, Rivercross, Madiseng, Mandela, France, Batau, Dilokong Hospital. the villages of Moroke, Selala, Podile, Ga-Manyaka, Sehunyane, Ga-Mphokgo, Twickenham, Ga-Mashishi will be lined up for Lebalelo North Water Supply (boreholes) valued at 1 million rands. The Ga-Maphopha Command Reservoir is tipped for 20 million rands. The Praktiseer Water Reticulation is valued at **7 million 500 thousand rands**.

In terms of the Tubatse Regional WWTW **4 million rands** is committed for Burgersfort or Winterveldt. 8 million 400 thousand rands is tipped for upgrade and reticulation of Ga-Malekane and Masha villages.

The inclusive Project Management Unit Overheads costs are committed at **11 million 40 thousand rands**. The grand total is **464 million 506 thousand rands**.

### **Speaker**

Regional Bulk Infrastructure Grant (RBIG) Funded Projects which totals to **458 million rands** is allocated as follows:

Mooihoek Tubatse BWS at **25 million rands**; Moutse East and West BWS at **150 million rands**; Nebo De Hoop BWS at **5 million rands**; Moutse BWS - Extension to Groblersdal WTW Project 1 at **6 million 862 thousand 385 rands**; Moutse BWS - 6,7 km with a diameter of 500m to Reservoir 1- Project 2 at 1 million and **30 thousand rands**; Moutse BWS – Pumping Main of 7,3 km and with a diameter of 600mm- Project 3 at **18 million 893 thousand 530 rands**; Moutse BWS – Pumping Main of 10,3 km and with a diameter of 600mm- Project 4 at **9 million 33 thousand 380 rands**; Moutse BWS – 6,72 km and with a diameter of 250mm from to Elandsdoorn Reservoir- Project 5 at **10 million 329 thousand 523 rands**; Moutse BWS – Project 6 at **300 thousand rands**; Moutse BWS – Project 7 to

12 at **57 million 543 thousand 178 rands**; Moutse BWS – Project 13 at **16 million 748 thousand 895 rands**; Moutse BWS – Project 14 at **9 million 22 thousand 651 rands**; Moutse BWS – Project 15 at **10 million 227 thousand 43 rands**; Mooihoek BWS – Phase 4BA 5 MI reservoir in Burgersfort at **5 million rands**; Mooihoek Tubatse BWS Phase 4B: at **54 million 773 thousand 931 rands**; Mooihoek/ Tubatse Bulk Water Supply Phase 4D: at **50 million 766 thousand 979 rands**; Mooihoek Tubatse BWS Phase 4C1 at **32 million 188 thousand 100 rands**;

Mooihoek Tubatse 4C2 at **31 million 266 thousand 339 rands**; Jane Furse to Lobethal BWS at **5 million 500 thousand rands**; Makgeru to Schoonoord BWS at **93 million 514 thousand 65 rands**; Doubling of Mooihoek WTW continues.

The **RHIG** Funded Projects for the District is **4 million 500 thousand rands** and it will be channelled to Ga-Matlala Ramoshebo Construction of VIP Project at the total cost of the RHIG budget.

The total budget is **1 billion 209 million 756 thousand rands**.

### **Speaker**

In addition an amount of **193 million rands** has been allocated to address sanitation backlog in the district. The breakdown is as follows;

#### Elias Motsoaledi

An amount of **37 million rands** is allocated to build 3 945 VIP Sanitation. Some of the areas to benefit are Ga-Kopa, Matlala – Lehwelere, Magakadimeng, Kgobokwane, Mgababa, Walkraal and Oorlog

#### Ephraim Mogale

An amount of **37 million rands** is allocated to construct 3 945 units, some of the areas earmarked to benefit are Mohlalaotwane, Tsantsabela, Matlarekeng, Mashemong, Moeding, Mbuzini, Moganyaka and Malebitsa.

#### Fetakgomo

A total of **39 million rands** has been allocated to construct 4 306 VIP as part of program, to eradicate sanitation backlog. Some of the villages earmarked to benefit include, Apel,

Debeila, Ga-Seroka, Ga-Mampa, Mashung, Bogalatladi, Tjebane, Maisela Mahlaba Phooko and Mokhulwane

#### Greater Tubatse

An amount of **40 million rands** is allocated to address the sanitation challenges earmarked to benefit 4 154 households across the municipality in areas that are underserved in terms of sanitation.

#### Makhuduthamaga

An amount of **40 million rands** is allocated to build 4 565 Units and the earmarked villages to benefit include Maila Segolo, Madibong, Phaahla, Mamone, Jane Furse RDP, Seopela and Maloma.

#### **Madam Speaker and Honourable Councillors**

I now present the proposed tariffs for 2015/2016 and the two outer years.

There are four tariff areas where the tariff proposals are applicable:

- a. Areas which were previously supplied by Elias Motsoaledi
- b. Areas that were previously supplied by Greater Tubatse Local Municipality
- c. Areas that were previously supplied by Ephraim Mogale Local municipality
- d. And areas that were neither supplied by the three areas listed above referred to as Sekhukhune Supply Area
- e. As a result of the takeover of services from the three local municipalities, Sekhukhune District Municipality is now in a process to bring the tariffs from these areas to parity and also moving towards ensuring that the tariffs are cost reflective
- f. For Indigent households the municipality proposes that the first 6 kilolitres (6000 litres) be free and if indigent households consume more than 6kl, then they must start paying for consumption.

Tariffs 2015/2016 are as follows:

GREATER TUBATSE
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<b>Water supply for residential, schools, churches &amp; government institutions</b>			
	<b>2014/2015</b>	<b>2015/2016</b>	<b>2016/2017</b>
Basic charges	R31.04	R34.77	R38.94
Indigent	Free	Free	Free
0-6kl	R6.25	R6.25	R6.25
7-10kl	R7.32	R7.32	R7.32
11-30kl	R8.06	R8.06	R8.06
31kl and above	8.86	R8.86	R8.86

<b>GREATER TUBATSE</b>			
<b>Water supply for Businesses</b>			
	<b>2014/2015</b>	<b>2015/2016</b>	<b>2016/2017</b>
Basic charges	R106.97	R112.10	R118.72
Indigent			
0-6kl	R8.99	R8.99	R8.99
7-10kl	R8.99	R10.53	R10.53
31kl and above	R8.99	R11.58	R11.58

<b>GREATER TUBATSE</b>			
<b>SEWER SUPPLY RESIDENTIAL SITES</b>			
	<b>2014/2015</b>	<b>2015/2016</b>	<b>2016/2017</b>
SIZE OF STAND			



0-500m <sup>2</sup>	R102.91	R107.85	R114.21
501m <sup>2</sup> and more	R149.46	R156.63	R165.87
Flats (per unit)	R99.64	R104.42	R110.58
<b>SEWER SUPPLY BUSINESSES</b>			
<1000m <sup>2</sup>	R265.70	R278.45	R294.88
>1000m <sup>2</sup> (and for every 1000m <sup>2</sup> additional)	R332.12	R348.07	R368.60

EPHRAIM MOGALE			
<b><i>Water supply for Residential Consumers</i></b>			
	<b>2014/2015</b>	<b>2015/2016</b>	<b>2016/2017</b>
Basic charges	R36.20	R37.94	R40.18
Indigent 0-6kl	Free	Free	Free
7-10kl	R4.63	R5.02	R5.32
11-30kl	R5.09	R5.52	R5.85
31kl and above	R5.60	R6.07	R6.43

EPHRAIM MOGALE			
<b><i>Water supply for Non-residential consumers (businesses)</i></b>			
	<b>2014/2015</b>	<b>2015/2016</b>	<b>2016/2017</b>
Basic charges	R106.96	R112.09	R118.71
Indigent 0-6kl	R5.81	R6.13	R6.49

7-10kl	R5.81	R6.74	R7.14
31kl and above	R5.81	R7.42	R7.85

EPHRAIM MOGALE			
<b>SEWER SUPPLY RESIDENTIAL SITES</b>			
	<b>2014/2015</b>	<b>2015/2016</b>	<b>2016/2017</b>
Residential	R83.99	R88.02	R93.22
<b>SEWER SUPPLY BUSINESSES</b>			
Businesses	R367.12	R384.74	R407.44
Industrial	R197.24	R206.71	R218.90

ELIAS MOTSOALEDI			
<b>Water supply for Residential Consumers</b>			
	<b>2014/2015</b>	<b>2015/2016</b>	<b>2016/2017</b>
Basic charge	R36.19	R37.92	R40.16
Indigent	Free	Free	Free
0-6kl	R4.64	R5.03	R5.33
7-10kl	R4.95	R5.36	R5.68
11-30kl	R5.27	R5.71	R6.05
31kl and above	R5.61	R6.08	R6.44

ELIAS MOTSOALEDI

***Water supply for Businesses/commercial***

	<b>2014/2015</b>	<b>2015/2016</b>	<b>2016/2017</b>
Basic charges	R106.96	R112.10	R118.71
Indigent 0-6kl	R5.25	R5.77	R6.35
7-10kl	R5.25	R6.35	R6.99
31kl and above	R5.25	R6.99	R7.68

ELIAS MOTSOALEDI

***SEWER SUPPLY RESIDENTIAL SITES***

	<b>2014/2015</b>	<b>2015/2016</b>	<b>2016/2017</b>
Basic charge residential	R47.05	R49.31	R52.22

***SEWER SUPPLY SERVICES***

Basic charge businesses	R89.54	R93.84	R99.38
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SEKHUKHUNE SUPPLY AREA

<b><i>Water supply for Residential</i></b>			
	<b>2014/2015</b>	<b>2015/2016</b>	<b>2016/2017</b>
Basic charge	R36.18	R37.92	R40.16
Indigent	Free	Free	Free
0-6kl	R4.80	R5.03	R5.33
7-10kl	R5.12	R5.36	R5.68
11-30kl	R5.45	R5.71	R6.05
Above 30kl	R5.80	R6.08	R6.44
<b>SEKHUKHUNE SUPPLY AREA</b>			
<b><i>Water supply for Residential</i></b>			
	<b>2014/2015</b>	<b>2015/2016</b>	<b>2016/2017</b>
Basic charge	106.96	R112.09	R118.71
0-6kl	R5.87	R6.15	R6.51
7-30kl	R5.87	R6.55	R6.93
Above 30kl	R5.87	R6.97	R7.39

SEKHUKHUNE SUPPLY AREA			
<b>SEWER SUPPLY RESIDENTIAL SITES</b>			
	<b>2014/2015</b>	<b>2015/2016</b>	<b>2016/2017</b>
Basic charge residential	R47.19	R49.46	R52.38
<b>SEWER SUPPLY BUSINESSES</b>			
Basic charge businesses	R88.49	R92.74	R98.21

Madam Speaker

I now take this opportunity to present the 2015/2016 budget proposal together with the reviewed Integrated Development Plan, Budget related policies (tarrif policy, indigent policy, supply chain management policy, credit control and debt management policy, fixed asset policy, investment policy, cash management policy and funding reserve policy for consideration by this council.

***I Thank you***

## 1.2 Council Resolution



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### CERTIFIED COUNCIL RESOLUTION

The Council at its Extra Special Council Meeting held on the 29<sup>th</sup> May 2015 under:

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**ESC 01/05/15      THE 2015/16 STATE OF THE DISTRICT ADDRESS (SODA) AND  
BUDGET SPEECH**

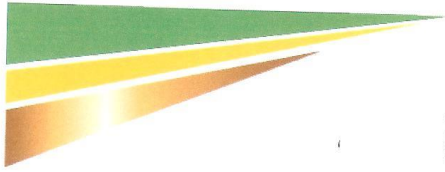
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#### RESOLVED AS FOLLOWS:

1. Council considered the 2015/16 IDP/Budget in terms of section 24(1) of the MFMA 56 of 2003.

**CERTIFIED AS TRUE RESOLUTION  
COUNCIL SECRETARY  
MABELANE T.D**

29/05/2015  
**DATE**



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0470  
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### **CERTIFIED COUNCIL RESOLUTION**

The Council at its Special Council Meeting held on the 08<sup>th</sup> June 2015 under:

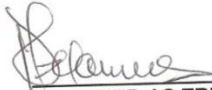
SC 02/06/15

**FINAL INTEGRATED DEVELOPMENT PLAN 2015/2016;  
BUDGET 2015/2016 AND ORGANISATIONAL  
STRUCTURE 2015/2016**

#### **RESOLVED AS FOLLOWS:**

1. Council approved the report as follows:
  - 1.1 Integrated Development Plan review for 2015/2016 financial year.
  - 1.2 Organisational Structure review for 2015/2016.
  - 1.3 Budget for 2015/2016 MTREF.
  - 1.4 Council noted Circular No 75 of National Treasury.
  - 1.5 Council approved the following budget related policies:
    - 1.5.1 Tariff policy and structure
    - 1.5.2 Indigent policy
    - 1.5.3 Free Basic Water Policy
    - 1.5.4 Credit control and debt collection policy
    - 1.5.5 Investment and cash management policy
    - 1.5.6 Asset management policy
    - 1.5.7 Funding and reserves policy
    - 1.5.8 Blacklisting policy
    - 1.5.9 Cession policy
    - 1.5.10 Variation policy
    - 1.5.11 SCM policy (turn key policy)
    - 1.5.12 procedure manual for section 32 appointments
2. Council approved the development of a short message services (SMS) to update service providers on the processing of their claims.
3. Council approved the creation of the Senior Town Planner position in the Planning Economic Development department.
4. Council resolved that 50% of the vacant posts be advertised and filled in the first quarter of the 2015/16 financial year.

5. Council resolved to create the positions of Manager in the Chief Whip's office and a Chauffeur in the Speaker's Office and that a budget be made available for the two posts.



CERTIFIED AS TRUE RESOLUTION  
COUNCIL SECRETARY  
MABELANE T.D

08/06/2015  
DATE



## 1.3 Executive Summary

The budget of the municipality was prepared taking into consideration the Municipal Budget and reporting regulations and the National Treasury circulars relating to budgets.

The application of sound financial management principles for the compilation of the district's budget is essential and critical to ensure that the municipality remains financially sound and that the municipality is able to provide services to all communities in a sustainable manner.

The municipality has reviewed the service delivery priorities as part of this year's planning and budget process.

**The following areas have been identified as key focal areas within the 2015/2016 MTREF budget:**

### **1. Maximising municipal own revenue funds**

The municipality has started in 2013/2014 financial year on investing in operational programmes that will ensure that its future own revenue is enhanced. The municipality has adopted revenue enhancement strategy that gives priority focus on stabilisation of water and sewage provision and cost recovery.

Revenue enhancement committee has been established and is currently operational. The committee is made out of all internal and external stakeholders.

The municipality has taken over billing from local municipalities, where billing from Ephraim Mogale was taken over from December 2013 and Tubatse and Ellias Motswaledi were taken over in July 2014. The revenue collection is much better the anticipated. At 3<sup>rd</sup> quarter the target was 50% and the municipality managed to collect 67.6 %.

The municipality has appointed the debt Collection Company who managed to collect R4.8m, where as we were used to collect an average of R2m per month.

The achieved 2014/15 projects within the revenue enhancement strategy

- Tubatse new meter are being installed thereafter, readings will take place
- Indigent register has been complied and is awaiting for approval.
- Data cleansing has been done for all billed areas
- Meter audit and replacement is done as and when required.

Sekhukhune is currently undertaking the process of appointing pay bill services and other potential pay points are also being considered. The district is also on the process of strengthening communication by introducing the MMS program as other method of making bills available to consumers at convenient time.

## **2. Reducing budget deficit**

The municipality has reviewed its non-priority spending to ensure that the funds are allocated to the benefit of the communities for the purposes of service delivery. The budget deficit reduced from R62m on original budget to R46, 4m during budget adjustment and to R22m in 2015/16 MTREF budget. There is positive reduction of 56% from the adjusted budget and it is further anticipated that municipality will be budgeting for surplus by 2017/18.

The municipality has established capital replacement reserve in 2013/14 that is earmarked to fund internal projects such as refurbishment of assets, etc. The reserves increased from R5.4m to R80m in 2014/15. The increase was due to previous year Vat refunds received from SARS. The municipality is further anticipating R29m reserves in 2015/16

The compilation of the 2015/16 MTREF budget was not without challenges and the following is a summary:

- Rising employee cost that constitutes a 44% of operational budget. The acceptable norm is 35% of operational budget. The major contributor is the absorption of the then DWA staff and environmental health practitioners.
- Limited revenue drivers with high expenditure. The municipality is experiencing the challenge in implementing a cost reflective tariff on water and sanitation due to distribution loss that could not be accounted for and inherent tariff charges of different municipalities within the district.
- The municipality is currently busy with process of aligning tariff structures. The difference is as a result of different rates used by local municipalities. This was done before the district took over the water provision as per powers and functions.
- Alignment of the tariffs still faces a challenge as some areas are charged way higher than other areas. Tariff alignment plan has been drafted that will ensure alignment is completed within the medium term.
- There is currently a plan on installing outlet and inlet meters for bulk water purchases so that water loss can be monitored properly.
- Capital projects that required a huge funding from own funding and only projects to the value of R31m were provided for SDM funded projects.
- Aging and poorly maintained water infrastructure and consideration of replacing dilapidated water network which some are asbestos pipes.

## **3. Improving planning on municipal infrastructure programme**

The district has been struggling to spend its conditional grants from the past financial years that resulted in an increase in an unspent grants liability.

Major challenges were because of the municipal projects are not committed two years prior to the budget year due to challenges on planning.

The municipality has in the 2015/16 financial year planned the following in order to eliminate the challenge of poor planning:

- Completion of the water master plan at a macro (bulk provision) and micro (reticulation) levels. The macro water master plan has been developed with the assistance of DWA.
- Feasibility studies, Water demand, water conservation plan and sector plans such as institutional plan are planned for the 2014/15 budget year.

An amount of R12.7m from own funding has been set aside to do source development and feasibility study for all projects that are not registered within the multi-year. The municipality is still negotiating with DBSA for co-funding of non-registered projects. No amount has been included in the MTREF budget as the negotiations are not yet finalised.

The district is confident that it will turn the around the challenge around under spending on conditional grants.

#### **4. Reduction of municipal service delivery backlog**

Backlog figures have been validated per ward/village in order to ensure that planning for services is enhanced.

The budget has been done per local municipality based on the backlog challenges in each local municipality. Sanitation projects were further prioritised as they have a higher backlog percentage and local municipalities are now being engaged to identify the villages that need this service most within their jurisdiction.

#### **5. The following budget principles and guidelines directly informed the compilation of the tabled 2015/16 MTREF:**

- The 2015/16 Adjustments Budget priorities and targets, as well as the base line allocations contained in that Adjustments Budget.
- Intermediate service level standards were used to inform the measurable objectives, targets and backlog eradication goals;
- Tariff increases should be affordable and should generally not exceed inflation as measured by the CPI, except where there are price increases in the inputs of services that are beyond the control of the municipality, for instance the cost of bulk water. In addition, tariffs need to remain or move towards being cost reflective, and should take into account the need to address infrastructure backlogs;
- There will be no budget allocated to national and provincial funded projects unless the necessary grants to the municipality are reflected in the national and provincial budget and have been gazetted as required by the annual Division of Revenue Act;
- The spending on non-core activities has been reviewed and austerity measures have been introduced to reduce non- priority spending.
- Reduced contracted service for garden and cleaning services and consider hiring permanent staff for job creation.

In view of the aforementioned, the following table is a consolidated overview of the proposed 2015/16 Medium-term Revenue and Expenditure Framework:

The proposed operating revenue amounts to R **685,318,000** while operating expenditure amounts to R **707,526,000**, as a result the municipality is faced with deficit of R**(22,208,000)** that arise from non-cash items such as depreciation.

**Table 1 Consolidated Overview of the 2015/16 MTREF**

<b>Description</b>	<b>Adjustment Budget 2014/15 R'000</b>	<b>Budget Year 2015/16 R'000</b>	<b>Budget Year +1 2016/17 R'000</b>	<b>Budget Year +2 2017/18 R'000</b>
Total Operating Revenue	777,895	685 318	717,980	752,007
Total Operating Expenditure	824 351	707,526	711,360	723,076
Surplus/(Deficit) for the year	(46,456)	(22,208)	(18,737)	2,662
Total Capital Expenditure	606,996	1 046,468	1,239,607	1,318,348

Total operating revenue has reduced by 12 per cent for the 2015/16 financial year when compared to the 2014/15 Adjustments Budget. The decrease is due to the Vat refunds that were received for previous financial years. MIG funding for VIP sanitation appropriated within the capital budget and the municipality will operationalise them once they are transferred to community members.

The operating expenditure for the 2015/16 financial year amounts to R 707 526 000 .The operating expenditure decreased by 14% compared to the 2014/15 financial year. The decrease is due to VIP sanitation that were removed from operating budget. The municipality has eliminated non-priority spending projects to give way for service delivery priorities. The bulk purchases, repairs and maintenance and employee cost are the main contributors to increase in all financial years.

The municipality is planned for 209 new posts which 98% was prioritised for Infrastructure and Water Services. The intension was to strengthen our service delivery department and also to reduce a massive overtime claims experienced by the municipality.

### **Summary on Sekhukhune District's Agency**

The district has an emerging entity called Sekhukhune Development Agency. The agency was established with the aim of developing the economy within Sekhukhune's jurisdiction area.

In terms of regulation 25 the district is supposed to disclose the funds transferred to entity and also submit the entity's Annual budget and SDBIP.

The district has in its annual budget allocated R3m to the agency. These funds are for salaries and other operational expenses of the agency and it is allocated in the Executive council vote.

## **1.4 Capital expenditure**

### **Capital Budget**

The capital budget increased from R606 966 000 to R1 046 468 000 in the 2015/16 financial year. There is a 72% increase from the adjusted budget. The huge difference is as a result of withheld and unspent grants that were incorporated within 2015/16 Budget adjustment. The municipality has budgeted an R31m for own funding projects.

### **Grant transfer consideration**

Fetakgomo local municipality is rendering service for the landfill on behalf of the district. The municipality requested an amount of R7.2 m to bring landfill into acceptable state. The municipality will transfer an amount R2m in 2015/16 and a further an amount of R5.2m in 2016/17.

A further amount of R3m will be transferred to Sekhukhune Development Agency.

- The district is in the process of compiling an informed asset management plan that will guide the next financial year IDP/Budget process.
- Municipal funding and reserve policy has also be amended to effect the budget proposal

### **Asset management**

Further detail relating to asset classes and proposed capital expenditure is contained in MBRR A9 (Asset Management). In addition to the MBRR Table A9, MBRR Tables SA34a, b, c provides a detailed breakdown of the capital programme relating to new asset construction, capital asset renewal as well as operational repairs and maintenance by asset class.

## 1.5 Budget Tables

DC47 Sekhukhune - Table A1 Budget Summary

Description	2011/12	2012/13	2013/14	Current Year 2014/15				2015/16 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
<b>R thousands</b>										
<b>Financial Performance</b>										
Property rates	-	-	-	-	-	-	-	-	-	-
Service charges	31 644	40 454	37 539	41 130	41 130	41 130	-	48 510	51 372	54 249
Investment revenue	12 321	11 382	10 787	7 000	7 000	7 000	-	8 000	8 472	8 946
Transfers recognised - operational	663 530	376 086	410 685	573 875	547 435	547 435	-	573 210	599 258	626 635
Other own revenue	4 851	6 753	10 350	54 578	182 329	182 329	-	55 598	58 272	61 053
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>712 346</b>	<b>434 675</b>	<b>469 361</b>	<b>676 583</b>	<b>777 895</b>	<b>777 895</b>	<b>-</b>	<b>685 318</b>	<b>717 374</b>	<b>750 884</b>
Employee costs	185 189	215 197	236 111	241 760	252 448	252 448	-	297 433	309 235	323 614
Remuneration of councillors	6 434	10 008	10 604	13 285	10 432	10 432	-	11 162	11 681	12 225
Depreciation & asset impairment	55 327	51 563	54 890	60 000	58 500	58 500	-	58 100	61 528	64 973
Finance charges	1 248	616	4 234	750	750	750	-	758	803	848
Materials and bulk purchases	106 941	74 777	127 331	143 000	148 200	148 200	-	141 785	148 445	155 401
Transfers and grants	1 479	1 812	2 109	3 000	3 000	3 000	-	5 000	3 140	3 285
Other expenditure	195 924	213 042	358 948	277 352	351 020	351 020	-	193 287	201 886	188 998
<b>Total Expenditure</b>	<b>552 542</b>	<b>567 016</b>	<b>794 228</b>	<b>739 148</b>	<b>824 351</b>	<b>824 350</b>	<b>-</b>	<b>707 526</b>	<b>736 717</b>	<b>749 345</b>
<b>Surplus/(Deficit)</b>	<b>159 804</b>	<b>(132 341)</b>	<b>(324 867)</b>	<b>(62 565)</b>	<b>(46 456)</b>	<b>(46 456)</b>	<b>-</b>	<b>(22 208)</b>	<b>(19 343)</b>	<b>1 539</b>
Transfers recognised - capital	-	532 768	614 736	719 345	606 966	606 966	-	1 046 468	1 239 607	1 318 348
Contributions recognised - capital & contributed a	-	-	-	238 407	238 408	238 407	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>159 804</b>	<b>400 427</b>	<b>289 869</b>	<b>895 187</b>	<b>798 918</b>	<b>798 917</b>	<b>-</b>	<b>1 024 260</b>	<b>1 220 264</b>	<b>1 319 888</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>159 804</b>	<b>400 427</b>	<b>289 869</b>	<b>895 187</b>	<b>798 918</b>	<b>798 917</b>	<b>-</b>	<b>1 024 260</b>	<b>1 220 264</b>	<b>1 319 888</b>
<b>Capital expenditure &amp; funds sources</b>										
<b>Capital expenditure</b>	<b>73 100</b>	<b>311 966</b>	<b>393 858</b>	<b>957 752</b>	<b>845 216</b>	<b>845 216</b>	<b>-</b>	<b>1 077 466</b>	<b>1 016 949</b>	<b>1 039 628</b>
Transfers recognised - capital	68 103	310 893	392 084	719 345	606 809	606 809	-	1 046 466	971 949	991 628
Public contributions & donations	4 996	-	-	238 407	238 407	238 407	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	1 073	1 774	-	-	-	-	31 000	45 000	48 000
<b>Total sources of capital funds</b>	<b>73 100</b>	<b>311 966</b>	<b>393 858</b>	<b>957 752</b>	<b>845 216</b>	<b>845 216</b>	<b>-</b>	<b>1 077 466</b>	<b>1 016 949</b>	<b>1 039 628</b>
<b>Financial position</b>										
Total current assets	280 269	549 063	442 088	191 119	191 119	293 893	293 893	585 638	458 692	477 220
Total non current assets	3 418 052	1 971 262	2 258 680	3 540 178	3 540 178	2 600 000	2 600 000	3 563 724	3 803 027	3 944 081
Total current liabilities	373 021	490 730	481 530	268 833	268 833	268 833	268 833	291 118	201 349	171 518
Total non current liabilities	49 397	22 457	25 913	28 825	28 825	28 825	28 825	25 090	25 545	26 850
Community wealth/Equity	3 275 902	2 007 138	2 193 324	3 433 639	3 433 639	2 596 235	2 596 235	3 833 154	4 034 825	4 222 933
<b>Cash flows</b>										
Net cash from (used) operating	470 177	380 179	289 514	736 252	624 095	524 548	-	1 100 442	1 338 562	1 457 741
Net cash from (used) investing	(272 240)	(321 866)	(393 858)	(593 164)	(581 809)	(581 809)	-	(1 090 106)	(1 112 413)	(1 254 508)
Net cash from (used) financing	(1 231)	(1 070)	(426)	(1 331)	(1 331)	(1 331)	-	(1 100)	(1 210)	(1 250)
<b>Cash/cash equivalents at the year end</b>	<b>216 119</b>	<b>273 362</b>	<b>168 592</b>	<b>141 757</b>	<b>40 955</b>	<b>110 000</b>	<b>-</b>	<b>119 236</b>	<b>344 175</b>	<b>546 157</b>
<b>Cash backing/surplus reconciliation</b>										
Cash and investments available	216 864	273 352	74 429	119 257	119 257	222 031	222 031	327 660	182 497	216 642
Application of cash and investments	272 467	295 855	121 310	191 490	206 060	206 060	268 138	94 580	(15 843)	(66 394)
<b>Balance - surplus (shortfall)</b>	<b>(55 603)</b>	<b>(22 503)</b>	<b>(46 881)</b>	<b>(72 233)</b>	<b>(86 803)</b>	<b>15 971</b>	<b>(46 107)</b>	<b>233 080</b>	<b>198 340</b>	<b>283 036</b>
<b>Asset management</b>										
Asset register summary (WDV)	1 673 577	1 916 612	2 258 662	3 390 812	3 390 812	3 390 812	2 227 614	2 227 614	2 751 212	2 238 860
Depreciation & asset impairment	55 327	51 563	54 890	60 000	58 500	58 500	58 100	58 100	61 528	64 973
Renewal of Existing Assets	-	-	29 200	81 524	81 524	81 524	81 524	130 502	205 479	207 195
Repairs and Maintenance	1 436	43 582	35 000	38 200	38 200	38 200	34 000	34 000	35 581	37 234
<b>Free services</b>										
Cost of Free Basic Services provided	47 404	3 395	-	3 395	34 200	34 200	36 115	36 115	38 138	-
Revenue cost of free services provided	47 404	-	-	-	-	-	-	-	-	-
<b>Households below minimum service level</b>										
Water:	80	63	66	63	60	60	55	55	55	-
Sanitation/sew erage:	33	21	21	7	21	21	21	21	21	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

DC47 Sekhukhune - Table A2 Budgeted Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
<b>R thousand</b>	<b>1</b>									
<b>Revenue - Standard</b>										
<i><b>Governance and administration</b></i>		679 223	434 675	431 822	676 582	777 895	777 895	685 318	717 374	750 884
Executive and council		-	-	-	-	-	-	-	-	-
Budget and treasury office		679 223	434 675	431 822	676 582	777 895	777 895	685 318	717 374	750 884
Corporate services		-	-	-	-	-	-	-	-	-
<i><b>Community and public safety</b></i>		-	-	-	-	-	-	-	-	-
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i><b>Economic and environmental services</b></i>		-	-	-	-	-	-	-	-	-
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
<i><b>Trading services</b></i>		31 643	532 768	652 275	957 753	606 966	136 976	1 046 468	1 239 607	1 318 348
Electricity		-	-	-	-	-	-	-	-	-
Water		26 045	532 768	644 538	820 777	469 990	-	828 855	966 325	953 348
Waste water management		5 599	-	7 737	136 976	136 976	136 976	217 613	273 282	365 000
Waste management		-	-	-	-	-	-	-	-	-
<i><b>Other</b></i>	4	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Standard</b>	2	710 866	967 443	1 084 097	1 634 335	1 384 861	914 871	1 731 786	1 956 981	2 069 232
<b>Expenditure - Standard</b>										
<i><b>Governance and administration</b></i>		461 212	249 576	269 963	307 757	407 864	407 864	338 630	356 940	351 915
Executive and council		191 623	72 321	85 431	104 951	101 960	101 960	105 235	111 238	94 733
Budget and treasury office		269 590	136 859	112 133	134 491	235 494	235 494	162 845	171 357	178 966
Corporate services		-	40 396	72 399	68 315	70 410	70 410	70 549	74 345	78 216
<i><b>Community and public safety</b></i>		-	28 012	32 031	35 038	39 683	39 683	41 777	43 741	45 792
Community and social services		-	28 012	32 031	35 038	39 683	39 683	41 777	43 741	45 792
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i><b>Economic and environmental services</b></i>		-	9 080	9 963	11 422	7 143	7 143	7 546	7 918	8 303
Planning and development		-	9 080	9 963	11 422	7 143	7 143	7 546	7 918	8 303
Road transport		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
<i><b>Trading services</b></i>		91 329	280 348	482 270	384 931	369 661	369 660	319 573	328 119	343 335
Electricity		-	-	-	-	-	-	-	-	-
Water		91 329	280 348	482 270	384 931	369 661	369 660	319 573	328 119	343 335
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
<i><b>Other</b></i>	4	-	-	-	-	-	-	-	-	-
<b>Total Expenditure - Standard</b>	3	552 542	567 016	794 228	739 148	824 351	824 350	707 526	736 717	749 345
<b>Surplus/(Deficit) for the year</b>		158 324	400 427	289 869	895 187	560 510	90 521	1 024 260	1 220 264	1 319 888

DC47 Sekhukhune - Table A2 Budgeted Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
<b>Revenue - Standard</b>	1									
<b>Municipal governance and administration</b>		679 223	434 675	431 822	676 582	777 895	777 895	685 318	717 374	750 884
Executive and council		-	-	-	-	-	-	-	-	-
Mayor and Council										
Municipal Manager										
Budget and treasury office		679 223	434 675	431 822	676 582	777 895	777 895	685 318	717 374	750 884
Corporate services		-	-	-	-	-	-	-	-	-
Property Services										
Other Admin										
<b>Community and public safety</b>		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		-	-	-	-	-	-	-	-	-
Planning and development		-	-	-	-	-	-	-	-	-
Economic Development/Planning										
Road transport		-	-	-	-	-	-	-	-	-
Other										
Environmental protection		-	-	-	-	-	-	-	-	-
Other										
<b>Trading services</b>		31 643	532 768	652 275	957 753	606 966	136 976	1 046 468	1 239 607	1 318 348
Electricity		-	-	-	-	-	-	-	-	-
Water		26 045	532 768	644 538	820 777	469 990	469 990	828 855	966 325	953 348
Water Distribution		26 045	532 768	644 538	820 777	469 990	469 990	828 855	966 325	953 348
Water Storage										
Waste water management		5 599	-	7 737	136 976	136 976	136 976	217 613	273 282	365 000
Sewerage		5 599	-	7 737	136 976	136 976	136 976	217 613	273 282	365 000
Waste management		-	-	-	-	-	-	-	-	-
Solid Waste										
<b>Other</b>		-	-	-	-	-	-	-	-	-
<b>Total Revenue - Standard</b>	2	710 866	967 443	1 084 097	1 634 335	1 384 861	914 871	1 731 786	1 956 981	2 069 232
<b>Expenditure - Standard</b>										
<b>Municipal governance and administration</b>		461 212	249 576	269 963	307 757	407 864	407 864	338 630	356 940	351 915
Executive and council		191 623	72 321	85 431	104 951	101 960	101 960	105 235	111 238	94 733
Mayor and Council		148 338	45 564	48 406	59 793	59 626	59 626	61 855	64 379	45 360
Municipal Manager		43 285	26 757	37 025	45 158	42 334	42 334	43 380	46 860	49 373
Budget and treasury office		269 590	136 859	112 133	134 491	235 494	235 494	162 845	171 357	178 966
Corporate services		-	40 396	72 399	68 315	70 410	70 410	70 549	74 345	78 216
Human Resources			40 396	72 399	68 315	70 410	70 410	70 549	74 345	78 216
Other Admin										
<b>Community and public safety</b>		-	28 012	32 031	35 038	39 683	39 683	41 777	43 741	45 792
Community and social services		-	28 012	32 031	35 038	39 683	39 683	41 777	43 741	45 792
Other Community			28 012	32 031	35 038	39 683	39 683	41 777	43 741	45 792
Other Social										
Sport and recreation										
<b>Economic and environmental services</b>		-	9 080	9 963	11 422	7 143	7 143	7 546	7 918	8 303
Planning and development		-	9 080	9 963	11 422	7 143	7 143	7 546	7 918	8 303
Economic Development/Planning			9 080	9 963	11 422	7 143	7 143	7 546	7 918	8 303
Other										
<b>Trading services</b>		91 329	280 348	482 270	384 931	369 661	369 660	319 573	328 119	343 335
Electricity		-	-	-	-	-	-	-	-	-
Electricity Distribution										
Electricity Generation										
Water		91 329	280 348	482 270	384 931	369 661	369 660	319 573	328 119	343 335
Water Distribution		91 329	280 348	482 270	384 931	369 661	369 660	319 573	328 119	343 335
Water Storage										
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
Solid Waste										
<b>Other</b>		-	-	-	-	-	-	-	-	-
<b>Total Expenditure - Standard</b>	3	552 542	567 016	794 228	739 148	824 351	824 350	707 526	736 717	749 345
<b>Surplus/(Deficit) for the year</b>		158 324	400 427	289 869	895 187	560 510	90 521	1 024 260	1 220 264	1 319 888



DC47 Sekhukhune - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)

Vote Description	Ref	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
<b>Revenue by Vote</b>	1									
Executive and Council		-	-	-	-	-	-	-	-	-
Vote 2 - MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-
Vote 3 - BUDGET AND TREASURY		680 702	434 675	431 822	676 582	777 895	777 895	685 318	717 374	750 884
Vote 4 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-
Vote 5 - PLANNING AND ECONOMIC DEVELOPMEN		-	-	-	-	-	-	-	-	-
Vote 6 - [NAME OF VOTE 6]		-	-	-	-	-	-	-	-	-
Vote 6 - COMMUNITY SERVICES		-	-	-	-	-	-	-	-	-
Vote 7 - INFRASTRUCTURE AND WATER SERVICE		31 644	532 768	652 275	957 753	606 966	606 966	1 046 468	1 239 607	1 318 348
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	2	<b>712 346</b>	<b>967 443</b>	<b>1 084 097</b>	<b>1 634 335</b>	<b>1 384 861</b>	<b>1 384 861</b>	<b>1 731 786</b>	<b>1 956 981</b>	<b>2 069 232</b>
<b>Expenditure by Vote to be appropriated</b>	1									
Executive and Council		148 338	45 564	48 406	59 793	59 626	59 626	61 855	64 379	45 360
Vote 2 - MUNICIPAL MANAGER		43 285	26 757	37 025	45 158	42 334	42 334	43 380	46 860	49 373
Vote 3 - BUDGET AND TREASURY		269 590	136 859	112 133	134 491	235 494	235 494	162 845	171 357	178 966
Vote 4 - CORPORATE SERVICES		-	40 396	72 399	68 315	70 410	70 410	70 549	74 345	78 216
Vote 5 - PLANNING AND ECONOMIC DEVELOPMEN		-	9 080	9 963	11 422	7 143	7 143	7 546	7 918	8 303
Vote 6 - [NAME OF VOTE 6]		-	-	-	-	-	-	-	-	-
Vote 6 - COMMUNITY SERVICES		-	28 012	32 031	35 038	39 683	39 683	41 777	43 741	45 792
Vote 7 - INFRASTRUCTURE AND WATER SERVICE		91 329	280 348	482 270	384 931	369 661	369 660	319 573	328 119	343 335
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	2	<b>552 542</b>	<b>567 016</b>	<b>794 228</b>	<b>739 148</b>	<b>824 351</b>	<b>824 350</b>	<b>707 526</b>	<b>736 717</b>	<b>749 345</b>
<b>Surplus/(Deficit) for the year</b>	2	<b>159 804</b>	<b>400 427</b>	<b>289 869</b>	<b>895 187</b>	<b>560 510</b>	<b>560 511</b>	<b>1 024 260</b>	<b>1 220 264</b>	<b>1 319 888</b>

DC47 Sekhukhune - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
<b>Revenue by Vote</b>	1									
Executive and Council		-	-	-	-	-	-	-	-	-
<b>Vote 2 - MUNICIPAL MANAGER</b>		-	-	-	-	-	-	-	-	-
2.1 - [MUNICIPAL MANAGER]										
<b>Vote 3 - BUDGET AND TREASURY</b>		680 702	434 675	431 822	676 582	777 895	777 895	685 318	717 374	750 884
3.1 - BUDGET AND TREASURY		680 702	434 675	431 822	676 582	777 895	777 895	685 318	717 374	750 884
<b>Vote 4 - CORPORATE SERVICES</b>		-	-	-	-	-	-	-	-	-
4.1 - CORPORATE SERVICES										
<b>Vote 5 - PLANNING AND ECONOMIC DEVELOPMENT</b>		-	-	-	-	-	-	-	-	-
5.1 - PLANNING AND ECONOMIC DEVELOPMENT										
<b>Vote 6 - [NAME OF VOTE 6]</b>		-	-	-	-	-	-	-	-	-
6.1 - COMMUNITY SERVICES										
<b>Vote 6 - COMMUNITY SERVICES</b>		-	-	-	-	-	-	-	-	-
6.1 - COMMUNITY SERVICES										
<b>Vote 7 - INFRASTRUCTURE AND WATER SERVICES</b>		31 644	532 768	652 275	957 753	606 966	606 966	1 046 468	1 239 607	1 318 348
7.1 - INFRASTRUCTURE AND WATER SERVICES		31 644	532 768	652 275	957 753	606 966	606 966	1 046 468	1 239 607	1 318 348
<b>Total Revenue by Vote</b>	2	712 346	967 443	1 084 097	1 634 335	1 384 861	1 384 861	1 731 786	1 956 981	2 069 232
<b>Expenditure by Vote</b>	1									
Executive and Council		148 338	45 564	48 406	59 793	59 626	59 626	61 855	64 379	45 360
1.1 - [SPEAKERS OFFICE]										
1.2 - [MAYORS OFFICE]		148 338	45 564	48 406	59 793	59 626	59 626	61 855	64 379	45 360
1.3 - [SEKHUKHUNE DEVELOPMENT AGENCY]										
<b>Vote 2 - MUNICIPAL MANAGER</b>		43 285	26 757	37 025	45 158	42 334	42 334	43 380	46 860	49 373
2.1 - [MUNICIPAL MANAGER]		43 285	26 757	37 025	45 158	42 334	42 334	43 380	46 860	49 373
<b>Vote 3 - BUDGET AND TREASURY</b>		269 590	136 859	112 133	134 491	235 494	235 494	162 845	171 357	178 966
3.1 - BUDGET AND TREASURY		269 590	136 859	112 133	134 491	235 494	235 494	162 845	171 357	178 966
<b>Vote 4 - CORPORATE SERVICES</b>		-	40 396	72 399	68 315	70 410	70 410	70 549	74 345	78 216
4.1 - CORPORATE SERVICES			40 396	72 399	68 315	70 410	70 410	70 549	74 345	78 216
<b>Vote 5 - PLANNING AND ECONOMIC DEVELOPMENT</b>		-	9 080	9 963	11 422	7 143	7 143	7 546	7 918	8 303
5.1 - PLANNING AND ECONOMIC DEVELOPMENT			9 080	9 963	11 422	7 143	7 143	7 546	7 918	8 303
<b>Vote 6 - [NAME OF VOTE 6]</b>		-	-	-	-	-	-	-	-	-
6.1 - COMMUNITY SERVICES										
<b>Vote 6 - COMMUNITY SERVICES</b>		-	28 012	32 031	35 038	39 683	39 683	41 777	43 741	45 792
6.1 - COMMUNITY SERVICES			28 012	32 031	35 038	39 683	39 683	41 777	43 741	45 792
<b>Vote 7 - INFRASTRUCTURE AND WATER SERVICES</b>		91 329	280 348	482 270	384 931	369 661	369 660	319 573	328 119	343 335
7.1 - INFRASTRUCTURE AND WATER SERVICES		91 329	280 348	482 270	384 931	369 661	369 660	319 573	328 119	343 335
<b>Total Expenditure by Vote</b>	2	552 542	567 016	794 228	739 148	824 351	824 350	707 526	736 717	749 345
<b>Surplus/(Deficit) for the year</b>	2	159 804	400 427	289 869	895 187	560 510	560 511	1 024 260	1 220 264	1 319 888

DC47 Sekhukhune - Table A4 Budgeted Financial Performance (revenue and expenditure)

Description	Ref	2011/12	2012/13	2013/14	Current Year 2014/15				2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
<b>Revenue By Source</b>											
Property rates	2	-	-	-	-	-	-	-	-	-	-
Property rates - penalties & collection charges											
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	26 045	33 981	29 801	41 130	41 130	41 130	-	38 910	41 206	43 513
Service charges - sanitation revenue	2	5 599	6 473	7 738	-	-	-	-	9 600	10 166	10 736
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - other											
Rental of facilities and equipment											
Interest earned - external investments		12 321	11 382	10 787	7 000	7 000	7 000	-	8 000	8 472	8 946
Interest earned - outstanding debtors		1 179	4 296	7 514	6 000	3 500	3 500	-	3 500	3 707	3 914
Dividends received											
Fines											
Licences and permits											
Agency services											
Transfers recognised - operational		663 530	376 086	410 685	573 875	547 435	547 435	-	573 210	599 258	626 635
Other revenue	2	3 672	2 457	2 483	48 578	178 829	178 829	-	52 098	54 566	57 139
Gains on disposal of PPE				353							
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>712 346</b>	<b>434 675</b>	<b>469 361</b>	<b>676 583</b>	<b>777 895</b>	<b>777 895</b>	<b>-</b>	<b>685 318</b>	<b>717 374</b>	<b>750 884</b>
<b>Expenditure By Type</b>											
Employee related costs	2	185 189	215 197	236 111	241 760	252 448	252 448	-	297 433	309 235	323 614
Remuneration of councillors		6 434	10 008	10 604	13 285	10 432	10 432	-	11 162	11 681	12 225
Debt impairment	3	2 889	2 889	4 142	9 420	4 420	4 420	-	9 872	10 454	11 040
Depreciation & asset impairment	2	55 327	51 563	54 890	60 000	58 500	58 500	-	58 100	61 528	64 973
Finance charges		1 248	616	4 234	750	750	750	-	758	803	848
Bulk purchases	2	91 330	73 341	83 749	108 000	110 000	110 000	-	116 935	122 372	128 063
Other materials	8	15 611	1 436	43 582	35 000	38 200	38 200	-	24 850	26 072	27 339
Contracted services		59 756	45 480	40 916	48 100	44 270	44 270	-	58 100	61 848	65 168
Transfers and grants		1 479	1 812	2 109	3 000	3 000	3 000	-	5 000	3 140	3 285
Other expenditure	4, 5	136 168	164 673	313 890	219 832	302 330	302 330	-	125 315	129 583	112 790
Loss on disposal of PPE											
<b>Total Expenditure</b>		<b>552 542</b>	<b>567 016</b>	<b>794 228</b>	<b>739 148</b>	<b>824 351</b>	<b>824 350</b>	<b>-</b>	<b>707 526</b>	<b>736 717</b>	<b>749 345</b>
<b>Surplus/(Deficit)</b>		<b>159 804</b>	<b>(132 341)</b>	<b>(324 867)</b>	<b>(62 565)</b>	<b>(46 456)</b>	<b>(46 456)</b>	<b>-</b>	<b>(22 208)</b>	<b>(19 343)</b>	<b>1 539</b>
Transfers recognised - capital			532 768	614 736	719 345	606 966	606 966	-	1 046 468	1 239 607	1 318 348
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets					238 407	238 408	238 407	-			
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>159 804</b>	<b>400 427</b>	<b>289 869</b>	<b>895 187</b>	<b>798 918</b>	<b>798 917</b>	<b>-</b>	<b>1 024 260</b>	<b>1 220 264</b>	<b>1 319 888</b>
Taxation											
<b>Surplus/(Deficit) after taxation</b>		<b>159 804</b>	<b>400 427</b>	<b>289 869</b>	<b>895 187</b>	<b>798 918</b>	<b>798 917</b>	<b>-</b>	<b>1 024 260</b>	<b>1 220 264</b>	<b>1 319 888</b>
Attributable to minorities											
<b>Surplus/(Deficit) attributable to municipality</b>		<b>159 804</b>	<b>400 427</b>	<b>289 869</b>	<b>895 187</b>	<b>798 918</b>	<b>798 917</b>	<b>-</b>	<b>1 024 260</b>	<b>1 220 264</b>	<b>1 319 888</b>
Share of surplus/ (deficit) of associate	7										
<b>Surplus/(Deficit) for the year</b>		<b>159 804</b>	<b>400 427</b>	<b>289 869</b>	<b>895 187</b>	<b>798 918</b>	<b>798 917</b>	<b>-</b>	<b>1 024 260</b>	<b>1 220 264</b>	<b>1 319 888</b>

DC47 Sekhukhune - Table A5 Budgeted Capital Expenditure by vote, standard classification and funding

Vote Description	Ref	2011/12	2012/13	2013/14	Current Year 2014/15				2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
<b>Capital expenditure - Vote</b>											
<b>Multi-year expenditure to be appropriated</b>	2										
Executive and council		-	-	-	-	-	-	-	-	-	-
Municipal Manager		-	-	-	-	-	-	-	-	-	-
Budget and Treasury		-	-	-	-	-	-	-	-	-	-
Co-operate Services		-	-	-	-	-	-	-	-	-	-
Community Services		-	-	-	-	-	-	-	-	-	-
Infrastructure and Water Services		310 893	391 923	946 652	840 733	840 733	840 733	840 733	1 046 466	1 009 089	1 030 528
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-
<b>Capital multi-year expenditure sub-total</b>	7	310 893	391 923	946 652	840 733	840 733	840 733	840 733	1 046 466	1 009 089	1 030 528
<b>Single-year expenditure to be appropriated</b>	2										
Executive and council		-	-	-	-	-	-	-	-	-	-
Municipal Manager		-	-	-	-	-	-	-	-	-	-
Budget and Treasury		461	371	11 100	4 483	4 483	4 483	4 483	-	-	-
Co-operate Services		609	1 403	-	-	-	-	-	1 850	860	1 550
Community Services		3	160	-	-	-	-	-	3 550	7 000	7 550
Infrastructure and Water Services		-	-	-	-	-	-	-	25 600	-	-
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-
<b>Capital single-year expenditure sub-total</b>		1 073	1 934	11 100	4 483	4 483	4 483	4 483	31 000	7 860	9 100
<b>Total Capital Expenditure - Vote</b>		311 966	393 857	957 752	845 216	845 216	845 216	845 216	1 077 466	1 016 949	1 039 628
<b>Capital Expenditure - Standard</b>											
<b>Governance and administration</b>		18	1 070	1 774	11 100	4 483	4 483	-	1 850	860	1 550
Executive and council		-	-	-	-	-	-	-	-	-	-
Budget and treasury office		18	461	371	-	-	-	-	-	-	-
Corporate services		-	609	1 403	11 100	4 483	4 483	-	1 850	860	1 550
<b>Community and public safety</b>		3 633	3	160	-	-	-	-	3 550	7 000	7 550
Community and social services		3 633	3	160	-	-	-	-	3 550	7 000	7 550
Sport and recreation		-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		5 545	893	491	-	-	-	-	-	-	-
Planning and development		-	-	-	-	-	-	-	-	-	-
Road transport		5 545	893	491	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>		63 903	310 000	391 432	946 652	840 733	840 733	-	1 046 466	1 009 089	1 030 528
Electricity		189	-	-	-	-	-	-	-	-	-
Water		25 417	306 950	385 354	932 152	826 233	826 233	-	838 466	735 806	665 528
Waste water management		-	-	-	-	-	-	-	-	-	-
Waste management		38 297	3 050	6 078	14 500	14 500	14 500	-	208 000	273 282	365 000
<b>Other</b>		-	-	-	-	-	-	-	25 600	-	-
<b>Total Capital Expenditure - Standard</b>	3	73 100	311 966	393 858	957 752	845 216	845 216	-	1 077 466	1 016 949	1 039 628
<b>Funded by:</b>											
National Government		68 103	310 893	392 084	719 345	606 809	606 809	-	1 046 466	971 949	991 628
Provincial Government		-	-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>	4	68 103	310 893	392 084	719 345	606 809	606 809	-	1 046 466	971 949	991 628
<b>Public contributions &amp; donations</b>	5	4 996	-	-	238 407	238 407	238 407	-	-	-	-
<b>Borrowing</b>	6	-	-	-	-	-	-	-	-	-	-
<b>Internally generated funds</b>		-	1 073	1 774	-	-	-	-	31 000	45 000	48 000
<b>Total Capital Funding</b>	7	73 100	311 966	393 858	957 752	845 216	845 216	-	1 077 466	1 016 949	1 039 628



DC47 Sekhukhune - Table A6 Budgeted Financial Position

Description	Ref	2011/12	2012/13	2013/14	Current Year 2014/15				2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
<b>ASSETS</b>											
<b>Current assets</b>											
Cash		216 864	273 352	74 429	21 607	21 607	21 607	21 607	119 236	5 524	30 723
Call investment deposits	1	-	-	-	97 650	97 650	200 424	200 424	208 424	176 973	185 919
Consumer debtors	1	12 381	112 927	49 121	29 766	29 766	29 766	29 766	212 324	234 100	221 500
Other debtors		49 300	161 573	307 908	39 418	39 418	39 418	39 418	42 554	39 163	36 624
Current portion of long-term receivables											
Inventory	2	1 724	1 211	10 630	2 678	2 678	2 678	2 678	3 100	2 932	2 454
<b>Total current assets</b>		<b>280 269</b>	<b>549 063</b>	<b>442 088</b>	<b>191 119</b>	<b>191 119</b>	<b>293 893</b>	<b>293 893</b>	<b>585 638</b>	<b>458 692</b>	<b>477 220</b>
<b>Non current assets</b>											
Long-term receivables											
Investments											
Investment property											
Investment in Associate											
Property, plant and equipment	3	3 418 052	1 971 262	2 258 680	3 540 178	3 540 178	2 600 000	2 600 000	3 563 724	3 803 027	3 944 081
Agricultural											
Biological											
Intangible											
Other non-current assets											
<b>Total non current assets</b>		<b>3 418 052</b>	<b>1 971 262</b>	<b>2 258 680</b>	<b>3 540 178</b>	<b>3 540 178</b>	<b>2 600 000</b>	<b>2 600 000</b>	<b>3 563 724</b>	<b>3 803 027</b>	<b>3 944 081</b>
<b>TOTAL ASSETS</b>		<b>3 698 320</b>	<b>2 520 325</b>	<b>2 700 768</b>	<b>3 731 297</b>	<b>3 731 297</b>	<b>2 893 893</b>	<b>2 893 893</b>	<b>4 149 362</b>	<b>4 261 719</b>	<b>4 421 301</b>
<b>LIABILITIES</b>											
<b>Current liabilities</b>											
Bank overdraft	1										
Borrowing	4	1 362	695	14 367	695	695	695	695	695	695	695
Consumer deposits				102							
Trade and other payables	4	350 241	464 903	421 899	268 138	268 138	268 138	268 138	290 423	200 654	170 823
Provisions		21 418	25 132	45 163							
<b>Total current liabilities</b>		<b>373 021</b>	<b>490 730</b>	<b>481 530</b>	<b>268 833</b>	<b>268 833</b>	<b>268 833</b>	<b>268 833</b>	<b>291 118</b>	<b>201 349</b>	<b>171 518</b>
<b>Non current liabilities</b>											
Borrowing		5 474	7 802	3 298	4 935	4 935	4 935	4 935	4 240	3 545	2 850
Provisions		43 922	14 654	22 615	23 890	23 890	23 890	23 890	20 850	22 000	24 000
<b>Total non current liabilities</b>		<b>49 397</b>	<b>22 457</b>	<b>25 913</b>	<b>28 825</b>	<b>28 825</b>	<b>28 825</b>	<b>28 825</b>	<b>25 090</b>	<b>25 545</b>	<b>26 850</b>
<b>TOTAL LIABILITIES</b>		<b>422 418</b>	<b>513 187</b>	<b>507 443</b>	<b>297 658</b>	<b>297 658</b>	<b>297 658</b>	<b>297 658</b>	<b>316 208</b>	<b>226 894</b>	<b>198 368</b>
<b>NET ASSETS</b>	5	<b>3 275 902</b>	<b>2 007 138</b>	<b>2 193 324</b>	<b>3 433 639</b>	<b>3 433 639</b>	<b>2 596 235</b>	<b>2 596 235</b>	<b>3 833 154</b>	<b>4 034 825</b>	<b>4 222 933</b>
<b>COMMUNITY WEALTH/EQUITY</b>											
Accumulated Surplus/(Deficit)		3 275 902	2 007 138	#####	3 428 639	3 345 922	2 506 235	2 506 235	3 804 154	4 004 825	4 192 933
Reserves	4	-	-	5 146	5 000	87 717	90 000	90 000	29 000	30 000	30 000
Minorities' interests											
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>3 275 902</b>	<b>2 007 138</b>	<b>2 193 324</b>	<b>3 433 639</b>	<b>3 433 639</b>	<b>2 596 235</b>	<b>2 596 235</b>	<b>3 833 154</b>	<b>4 034 825</b>	<b>4 222 933</b>

DC47 Sekhukhune - Table A7 Budgeted Cash Flows

Description	Ref	2011/12	2012/13	2013/14	Current Year 2014/15				2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>											
<b>Receipts</b>											
Property rates, penalties & collection charges				37 539	41 130	41 130	41 130		-	-	-
Service charges				2 483	64 904	159 378	159 378		31 532	41 097	48 824
Other revenue		46 017	29 072						48 463	45 770	57 139
Government - operating	1	370 722	376 086	410 685	573 873	547 435	547 435		573 210	599 864	627 758
Government - capital	1	423 766	662 452	614 736	686 513	606 966	606 966		1 046 468	1 272 405	1 352 983
Interest		13 500	4 296	18 301	13 000	13 500	13 500		9 750	12 179	12 860
Dividends									-	-	-
<b>Payments</b>											
Suppliers and employees		(381 522)	(689 299)	(787 885)	(639 418)	(740 564)	(840 111)		(603 223)	(628 810)	(637 691)
Finance charges		(1 248)	(616)	(4 234)	(750)	(750)	(750)		(758)	(803)	(848)
Transfers and Grants	1	(1 058)	(1 812)	(2 109)	(3 000)	(3 000)	(3 000)		(5 000)	(3 140)	(3 285)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>470 177</b>	<b>380 179</b>	<b>289 514</b>	<b>736 252</b>	<b>624 095</b>	<b>524 548</b>	<b>-</b>	<b>1 100 442</b>	<b>1 338 562</b>	<b>1 457 741</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>											
<b>Receipts</b>											
Proceeds on disposal of PPE									-	-	-
Decrease (Increase) in non-current debtors					25 000	25 000	25 000		-	-	-
Decrease (increase) other non-current receivables									-	-	-
Decrease (increase) in non-current investments									-	-	-
<b>Payments</b>											
Capital assets		(272 240)	(321 866)	(393 858)	(618 164)	(606 809)	(606 809)		(1 090 106)	(1 112 413)	(1 254 508)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(272 240)</b>	<b>(321 866)</b>	<b>(393 858)</b>	<b>(593 164)</b>	<b>(581 809)</b>	<b>(581 809)</b>	<b>-</b>	<b>(1 090 106)</b>	<b>(1 112 413)</b>	<b>(1 254 508)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>											
<b>Receipts</b>											
Short term loans									-	-	-
Borrowing long term/refinancing									-	-	-
Increase (decrease) in consumer deposits									-	-	-
<b>Payments</b>											
Repayment of borrowing		(1 231)	(1 070)	(426)	(1 331)	(1 331)	(1 331)		(1 100)	(1 210)	(1 250)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>(1 231)</b>	<b>(1 070)</b>	<b>(426)</b>	<b>(1 331)</b>	<b>(1 331)</b>	<b>(1 331)</b>	<b>-</b>	<b>(1 100)</b>	<b>(1 210)</b>	<b>(1 250)</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>196 706</b>	<b>57 243</b>	<b>(104 770)</b>	<b>141 757</b>	<b>40 955</b>	<b>(58 592)</b>	<b>-</b>	<b>9 236</b>	<b>224 939</b>	<b>201 983</b>
Cash/cash equivalents at the year begin:	2	19 413	216 119	273 362			168 592		110 000	119 236	344 175
Cash/cash equivalents at the year end:	2	216 119	273 362	168 592	141 757	40 955	110 000	-	119 236	344 175	546 157

**References**

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less
3. The MTREF is populated directly from SA30.

Total receipts	854 005	1 071 906	1 083 743	1 404 420	1 393 409	1 393 409	-	1 709 423	1 971 315	2 099 565
Total payments	(656 068)	(1 013 593)	(1 188 086)	(1 261 332)	(1 351 123)	(1 450 670)	-	(1 699 087)	(1 745 166)	(1 896 332)
Borrowings & investments & c.deposits	197 937	58 313	(104 343)	143 088	42 286	(57 261)	-	10 336	226 149	203 233
Repayment of borrowing	(1 231)	(1 070)	(426)	(1 331)	(1 331)	(1 331)	-	(1 100)	(1 210)	(1 250)
	196 706	57 243	(104 770)	141 757	40 955	(58 592)	-	9 236	224 939	201 983
	-	-	-	-	-	-	-	-	-	-

DC47 Sekhukhune - Table A8 Cash backed reserves/accumulated surplus reconciliation

Description	Ref	2011/12	2012/13	2013/14	Current Year 2014/15				2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
<b>Cash and investments available</b>											
Cash/cash equivalents at the year end	1	216 119	273 362	168 592	141 757	40 955	110 000	-	119 236	344 175	546 157
Other current investments > 90 days		745	(10)	(94 164)	(22 500)	78 302	112 031	222 031	208 424	(161 678)	(329 515)
Non current assets - Investments	1	-	-	-	-	-	-	-	-	-	-
<b>Cash and investments available:</b>		<b>216 864</b>	<b>273 352</b>	<b>74 429</b>	<b>119 257</b>	<b>119 257</b>	<b>222 031</b>	<b>222 031</b>	<b>327 660</b>	<b>182 497</b>	<b>216 642</b>
<b>Application of cash and investments</b>											
Unspent conditional transfers		-	-	165 536	-	-	-	-	10 000	50 000	40 000
Unspent borrowing		-	-	-	-	-	-	-	-	-	-
Statutory requirements	2	-	-	-	-	-	-	-	-	-	-
Other working capital requirements	3	272 467	295 855	(44 226)	191 490	206 060	206 060	268 138	84 580	(65 843)	(106 394)
Other provisions		-	-	-	-	-	-	-	-	-	-
Long term investments committed	4	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments	5	-	-	-	-	-	-	-	-	-	-
<b>Total Application of cash and investments:</b>		<b>272 467</b>	<b>295 855</b>	<b>121 310</b>	<b>191 490</b>	<b>206 060</b>	<b>206 060</b>	<b>268 138</b>	<b>94 580</b>	<b>(15 843)</b>	<b>(66 394)</b>
<b>Surplus(shortfall)</b>		<b>(55 603)</b>	<b>(22 503)</b>	<b>(46 881)</b>	<b>(72 233)</b>	<b>(86 803)</b>	<b>15 971</b>	<b>(46 107)</b>	<b>233 080</b>	<b>198 340</b>	<b>283 036</b>

References

1. Must reconcile with Budgeted Cash Flows
2. For example: VAT, taxation
3. Council approval for policy required - include sufficient working capital (e.g. allowing for a % of current debtors > 90 days as uncollectable)
4. For example: sinking fund requirements for borrowing
5. Council approval required for each reserve created and basis of cash backing of reserves

Other working capital requirements

Debtors	77 774	169 048	300 589	76 648	62 078	62 078	-	195 843	216 497	237 217
Creditors due	350 241	464 903	256 363	268 138	268 138	268 138	268 138	280 423	150 654	130 823
<b>Total</b>	<b>(272 467)</b>	<b>(295 855)</b>	<b>44 226</b>	<b>(191 490)</b>	<b>(206 060)</b>	<b>(206 060)</b>	<b>(268 138)</b>	<b>(84 580)</b>	<b>65 843</b>	<b>106 394</b>

Debtors collection assumptions

Balance outstanding - debtors	61 681	274 500	357 029	69 184	69 184	69 184	69 184	254 878	273 263	258 124
Estimate of debtors collection rate	126.1%	61.6%	84.2%	110.8%	89.7%	89.7%	0.0%	76.8%	79.2%	91.9%



DC47 Sekhukhune - Table A9 Asset Management

Description	Ref	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
<b>R thousand</b>										
<b>CAPITAL EXPENDITURE</b>										
<b>Total New Assets</b>	1	311 966	393 857	928 552	763 692	763 692	763 692	946 964	811 470	832 433
Infrastructure - Road transport		5 545	893	491	-	-	-	-	-	-
Infrastructure - Electricity		189	-	-	-	-	-	-	-	-
Infrastructure - Water		264 283	388 841	920 048	738 092	744 709	763 692	707 164	510 328	432 333
Infrastructure - Sanitation		38 297	3 050	6 078	14 500	14 500	-	208 000	273 282	365 000
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		308 315	392 784	926 617	752 592	759 209	763 692	915 164	783 610	797 333
Community		3 633	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	18	1 073	1 935	11 100	4 483	-	31 800	27 860	35 100
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
<b>Total Renewal of Existing Assets</b>	2	-	-	29 200	81 524	81 524	81 524	130 502	205 479	207 195
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	29 200	81 524	81 524	81 524	130 502	205 479	207 195
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	29 200	81 524	81 524	81 524	130 502	205 479	207 195
Community		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	-	-	-	-	-	-	-	-	-
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure</b>	4	-	-	29 200	81 524	81 524	81 524	130 502	205 479	207 195
Infrastructure - Road transport		5 545	893	491	-	-	-	-	-	-
Infrastructure - Electricity		189	-	-	-	-	-	-	-	-
Infrastructure - Water		264 283	388 841	949 248	819 616	826 233	845 216	837 666	715 807	639 528
Infrastructure - Sanitation		38 297	3 050	6 078	14 500	14 500	-	208 000	273 282	365 000
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		308 315	392 784	955 817	834 116	840 733	845 216	1 045 666	989 089	1 004 528
Community		3 633	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	18	1 073	1 935	11 100	4 483	-	31 800	27 860	35 100
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
<b>TOTAL CAPITAL EXPENDITURE - Asset class</b>	2	<b>311 966</b>	<b>393 857</b>	<b>957 752</b>	<b>845 216</b>	<b>845 216</b>	<b>845 216</b>	<b>1 077 466</b>	<b>1 016 949</b>	<b>1 039 628</b>
<b>ASSET REGISTER SUMMARY - PPE (WDV)</b>										
Infrastructure - Road transport	5	83 299	66 500	48 946	65 895	65 895	65 895	60 895	40 895	37 895
Infrastructure - Electricity		189	-	-	-	-	-	-	-	-
Infrastructure - Water		1 540 120	1 753 105	2 129 521	3 256 916	3 256 916	3 256 916	2 107 519	2 645 507	2 134 915
Infrastructure - Sanitation		46 317	46 123	41 473	48 950	48 950	48 950	40 950	36 950	30 950
Infrastructure - Other		-	49 811	38 723	-	-	-	-	-	-
Infrastructure		1 669 925	1 915 539	2 258 662	3 371 761	3 371 761	3 371 761	2 209 364	2 723 352	2 203 760
Community		3 630	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets		22	1 073	-	19 051	19 051	19 051	18 250	27 860	35 100
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
<b>TOTAL ASSET REGISTER SUMMARY - PPE (WDV)</b>	5	<b>1 673 577</b>	<b>1 916 612</b>	<b>2 258 662</b>	<b>3 390 812</b>	<b>3 390 812</b>	<b>3 390 812</b>	<b>2 227 614</b>	<b>2 751 212</b>	<b>2 238 860</b>
<b>EXPENDITURE OTHER ITEMS</b>										
<b>Depreciation &amp; asset impairment</b>		55 327	51 563	54 890	60 000	58 500	58 500	58 100	61 528	64 973
<b>Repairs and Maintenance by Asset Class</b>	3	1 436	43 582	35 000	38 200	38 200	38 200	34 000	35 581	37 234
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		1 436	43 582	35 000	38 200	38 200	38 200	34 000	35 581	37 234
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		1 436	43 582	35 000	38 200	38 200	38 200	34 000	35 581	37 234
Community		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6, 7	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURE OTHER ITEMS</b>		<b>56 763</b>	<b>95 145</b>	<b>89 890</b>	<b>98 200</b>	<b>96 700</b>	<b>96 700</b>	<b>92 100</b>	<b>97 109</b>	<b>102 207</b>

<b>Renewal of Existing Assets as % of total capex</b>	0.0%	0.0%	3.0%	9.6%	9.6%	9.6%	12.1%	20.2%	19.9%
<b>Renewal of Existing Assets as % of deprecn"</b>	0.0%	0.0%	53.2%	135.9%	139.4%	139.4%	224.6%	334.0%	318.9%
<b>R&amp;M as a % of PPE</b>	0.0%	2.2%	1.5%	1.1%	1.1%	1.5%	1.0%	0.9%	0.9%
<b>Renewal and R&amp;M as a % of PPE</b>	0.0%	2.0%	3.0%	4.0%	4.0%	4.0%	7.0%	9.0%	11.0%



## Part 2 – Supporting Documentation

### 2.1. Overview of the annual budget process

Section 53 of the MFMA requires the Mayor of the municipality to provide general political guidance in the budget process and the setting of priorities that must guide the preparation of the budget. In addition Chapter 2 of the Municipal Budget and Reporting Regulations states that the Mayor of the municipality must establish a Budget Steering Committee to provide technical assistance to the Mayor in discharging the responsibilities set out in section 53 of the Act.

The budget steering committee of the district consist of the following members under the chairpersonship of the MMC for Budget and Treasury

- Municipal manager
- Chief finance Officer
- Senior manager: Infrastructure
- All senior managers
- Manager: Budget and Reporting
- Manager: Income
- MMC responsible for Infrastructure and Water services
- MMC responsible for Planning and economic development

The primary aim of the Budget Steering Committee is to ensure:

- that the process followed to compile the budget complies with legislation and good budget practices;
- that there is proper alignment between the policy and service delivery priorities set out in the District's IDP and the budget, taking into account the need to protect the financial sustainability of municipality;
- that the municipality's revenue and tariff setting strategies ensure that the cash resources needed to deliver services are available; and
- That the various spending priorities of the different municipal departments are properly evaluated and prioritised in the allocation of resources.

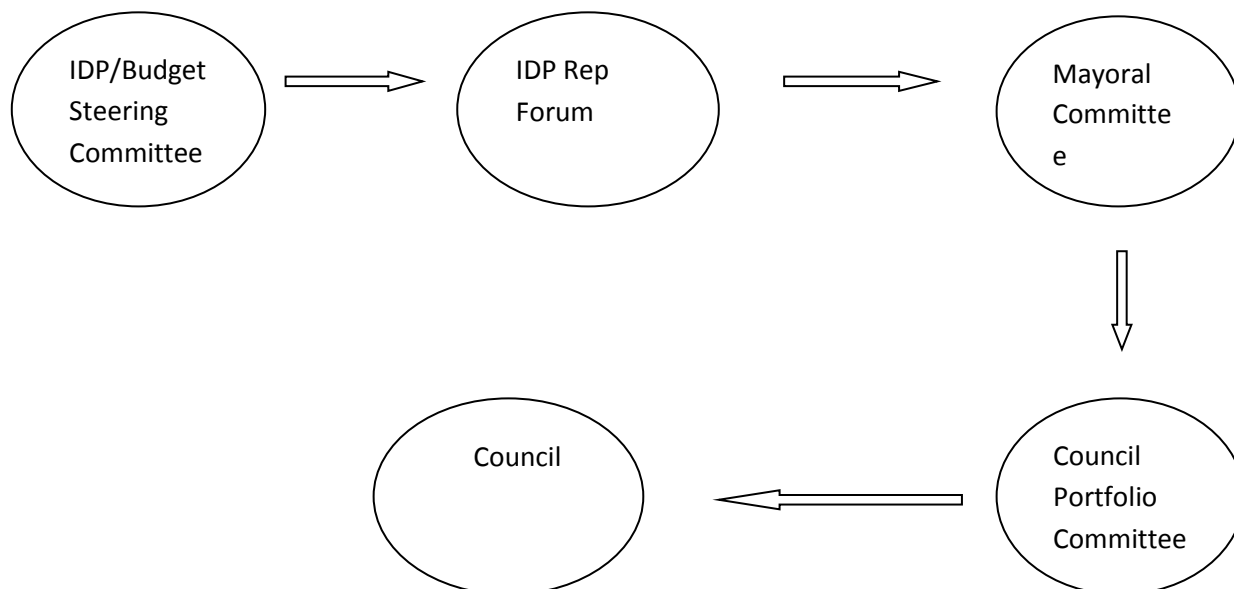
#### **Budget Process Overview**

In terms of section 21 of the MFMA the Mayor is required to table in Council ten months before the start of the new financial year a time schedule that sets out the process to revise the IDP and prepare the budget.

#### **Organizational structures for IDP/Budget process**

There are various structures responsible to oversee the implementation of the process plan and management of the IDP/Budget process. The IDP/Budget is developed on administrative level by the Municipal Managers and Directors responsible for planning assisted by IDP managers of municipalities and officials of relevant sector departments from the province as well as relevant parastatals /state companies, and developed further

by the IDP Steering Committee. The IDP Representative Forum is a combined structure of public consultation on IDP which comprises of representatives of different constituencies of communities and institutions. The SDM Council is the ultimate authority on the IDP - assisted by the Council portfolio committees and the Mayoral Committee.



## Community needs expressed at IDP Consultative Meetings

Special Sector		
Venue: Makhuduthamaga Council Chamber		
Date: 22 April 2015		
Priority Issue	Community Inputs	Responsible Dept.
Budgets	Budget for Special Programmes not mentioned	
Organogram	Out of the total posts in the District 2% should be for the people living with disability and now it should be increased to 7%	
	Out of the proposed post in the District how many will be given to the people living with disability	
SMMEs	Emerging businesses: how the business of the people living with disability will be assisted	
	There's a need for training of the people living with disability so that they can acquire skills for the projects taking place in	

	the district	
Water	(Mosterlus Ward 20 of Elias Motsoaledi) (Ward 1 of Makhuduthamaga) are without water	
	Water shortage: most villages are without water and it's a big challenge for the people living with disability	
	No water due to road repair, need water tankers until the projects is completed	
	GaMagolego water project started in 2010 is not completed	
Sanitation	In other areas there are no VIP Toilets and in other areas are full and need to be drained and others are not of good quality, monitoring is needed to ensure that they are of good quality	
	Makhuduthamaga sewer spilling all over the place which poses danger to the people living with disability and poses heath risk for those pushing wheel chairs	
	No sanitation in Marulaneng Ward 23	
	Zamani village- VIP Toilets promised but never built	
Roads	Marulaneng (Ward 23) need a tar road	
Housing	Need of RDP houses in Marulaneng	
	RDP Houses are of low standard	
Bursaries	People living with disability should also be given bursaries	
Planning	Jane Furse Township establishment progress	
	Sites are allocated to the people without basic services like roads and water	
Education	FET College needed	
Sports, Arts and Culture	Only sport development is mentioned in the IDP but not art	
	Local artist should be utilized during events	
	Government radio station be established to promote local artists	
Old Age Homes and	There should a budget for building of old age homes and centres for homeless	

care centres	Municipal officials should visit centres to see for themselves the state of the building which is not safe for the people living there	
Office buildings	Other offices still not accessible by the people using wheel chairs	
Community services	Rubbish bins given by the municipality in Monsterlus RDPs but no plan to collect them	
Mining	Social labour plans not implemented	
	No development in communities by mining sector	
	There should be meetings per annum to review social labour plans	
Interpreter	The deaf people not participating in meetings because there's are no interpreters	
Committees	People living with disability should be part of project steering committees and ward committees	
Projects	People living with disability not consulted when there are projects taking place in villages	
Customer care centre	Free customer care line be established	

**Municipality: Greater Tubatse Municipality**

**Venue: Ga-Kgwete**

**Date: 28 April 2015**

<b>Priority Issue</b>	<b>Community Inputs</b>	<b>Responsible Dept.</b>
Water	There's no water in Ga-Kgwete	
	The mine has donated the machine to pump water but need the letter from the District to take over the operation of the machine	
	Pipes connected but there's no water and the community buy water	
	There's no monitoring of projects	
	The community has buying water for 3 years now	

Sanitation	No sanitation projects in Ga-Kgwete	
Community structures	The structures in place not working	
	No community meetings called by ward councillor	
Electricity	Need post connections for the extensions in the village	
Mining	Social Labour Plans signed no monitoring to ensure that mines deliver what was promised (Marual Mine)	
Roads	Road project to Matselapata stopped by Traditional Leaders	
Development	There were no projects in the 2013/14 financial year in Manyaka and surrounding areas like Kgwete, Mashishi and Ga-Manyaka	
Corruption	Solution is needed to deal with corruption as it hinder development	
Job opportunities	Unemployment rate is high as there are no job opportunities even in the surrounding mines	

<b>Municipality: Greater Tubatse Municipality</b>		
<b>Venue: Malokela Sport Ground</b>		
<b>Date: 28 April 2015</b>		
<b>Priority Issue</b>	<b>Community Inputs</b>	<b>Responsible Dept.</b>
	<ul style="list-style-type: none"> <li>• Need for RDP houses and finish the unfinished ones</li> <li>• Projects for job creation to deal with unemployment</li> <li>• Need for increase as the clinic is too small and hospital is needed as Dilokong too far.</li> <li>• Food parcel needed.</li> <li>• Lack of equipment's, medicine and doctors at hospital.</li> <li>• Stolen cable for aged projects not replaced.</li> <li>• Bursaries and Internships not mentioned on the IDP.</li> <li>• Toilet and water not supplied @ clinic.</li> <li>• Tar road to Mabotsha finished</li> <li>• Vacant posts to cover the needed skills.</li> <li>• Skills recruitment needed.</li> <li>• Water from boreholes not purified.</li> <li>• Leadership problems lead to people with good skills moving to other provinces.</li> <li>• Crime too high especially cable theft which is done by</li> </ul>	



	<p>foreigners.</p> <ul style="list-style-type: none"> <li>• There is a need for satellite police station</li> <li>• Apollos for identified sport</li> <li>• Community hall needed,</li> <li>• Road to Moshate not well constructed.</li> <li>• Dam at Sehunyane not serving all the people.</li> <li>• Bus for public transport needed.</li> <li>• Mines not providing jobs to community of Tubatse.</li> <li>• There is a need for office to bring equipments to certify as travelling to Burgersfort too costly.</li> <li>• Pump operators problems not solved.</li> <li>• Renovation of the school especially the hall.</li> <li>• Market for SMME's needed.</li> </ul>	
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**Municipality: Greater Tubatse Municipality**

**Venue: Council Chamber**

**Date: 28 April 2015**

Priority Issue	Priority Issue	Priority Issue
	<ul style="list-style-type: none"> <li>• Eastern part water problems not covered on the IDP.</li> <li>• Kgautswane scheme not concluded as no water is provided,</li> <li>• Paiying and Ga-Kgwedi there is no water.</li> <li>• Transformers not working</li> <li>• Diesel machines be changed to electricity.</li> <li>• Which areas are included for upgrading ar Ga-Malekane.</li> <li>• Tukakgomo is not included on the IDP</li> <li>• Mine are not assisting which lead to increase in service delivery protests</li> <li>• In ward 8 budget is needed for refurbishment</li> <li>• Youth empowerment a challenge. Sekhukhune TV coming but no projects to empower youth to participate on the project.</li> <li>• Sewer problem at Praktiseer, Rhino mines to assist.</li> <li>• Dresden Village not included on the IDP.</li> <li>• There are big pipe lines supplying water but people don't get the water.</li> <li>• Skills development, experience a problem. There is a need for talent pool and succession planning.</li> <li>• What is the role of presidential package?</li> <li>• Why not give the local municipality water authority as there are lot of water problems.</li> <li>• Eployee budget versus capital budget.</li> <li>• Relocation of offices in Lebowakgomo to the district is needed.</li> <li>• Youth development and empowerment a challenge.</li> </ul>	

	<ul style="list-style-type: none"> <li>• Cllrs visibility a challenge</li> <li>• There is a need for ward based budget,</li> </ul>	
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<b>Municipality: Makhuduthamaga Municipality</b>		
<b>Venue: Mamone Tribal Office</b>		
<b>Date: 29 April 2015</b>		
<b>Priority Issue</b>	<b>Community Inputs</b>	<b>Responsible Dept.</b>
Health Practitioners	Health practitioners must inspect local shops as they sell goods which have already expired	
	Shop owners from other countries sleep and bath inside their shops	
Sports, Arts and Culture	A community hall is needed as artists will be able to have a place to perform during arts festivals	
	Municipalities should build friendship with local artists	
	Local artists should be considered during events	
	Stadium is needed and land to build a stadium	
	Sports ground needs maintenance and fencing	
Youth Programs	Youth programmes be supported	
	Youth Development should have its own department and its own budget	
	Youth advisory centres no longer functioning	
Cemeteries	Cemeteries needs fencing	
Xenophobia	Wanted to know the municipal stance on the issue of xenophobia	
Emergency services	Wanted to know the turnaround time of fire services as the school burned down because firefighters arrived late	
Office buildings	Land for the building of Sekhukhune offices is available and is not for sale	
	A tribal resolution was taken to give away land for the building of offices but nothing is happening since 2007	

	Jane Furse Township Development be named King Mampuru Township Development	
	The municipality was given 7 days to move its offices from Groblersdal to Jane Furse next to Library	
Water	Naming of DeHoop Dam after Kgoši Mampuru be finalised, Kgoši Mampuru II respected Nationally but not at home	
	The water project: Jane Furse to Lobethal Bulk Pipeline has stopped and is now 2 months, explanation needed as to why has the project stopped	
	Pump operators: will it be new recruitments or absorption of all those who were getting stipends and those who were volunteering?	
	Pump operator if employed as full time employees will need training as they will be also expected to fix burst pipes	
	There are 2 pumping machines but the other is not working	
	More stand pipes needed as there are only 8 for the whole village	
	Water reticulation project was promised in 2013/14 financial year with an amount of R20m but was never implemented	
Sanitation	No sanitation projects in ward 19	
Employment	Job opportunities needed for youth	
Bursaries	Bursaries needed for matriculants	
Forum	Forums not functioning only there for compliance	
Electricity	Electricity needed for extensions (Ga-Tisane)	
	Highmust lights were promised by Makhuduthamaga Municipality in 2010 but never implemented	
Roads	Bad state of internal streets	
	A bridge is needed to new extensions	
Agriculture	Water for livestock needed	
	Tractors were promised to plough the field but never came	

**Municipality: Makhuduthamaga Municipality**

**Venue: Madibaneng Sport Ground**

**Date: 29 April 2015**

Priority Issue	Community Inputs	Responsible Dept.
	<ul style="list-style-type: none"> <li>• Why when budget provided not spend we do not report?</li> <li>• Madibaneng is not included on the IDP</li> <li>• Abbreviations used need to be written in full,</li> <li>• System Act quoted why not quote the amended one.</li> <li>• How do we improve on performance of leaders as issues raised always not responded to.</li> <li>• Challenges faced by municipality on scares skills is affected by the recruitment method used which does not yield good results.</li> <li>• R28m for Nkadimeng water scheme</li> <li>• Why departments like MM, OTS and OEM receive too much budget but planning less received?</li> <li>• What role is OTS, MM and OEM play while planning and SDA are less budgeted but given the responsibility of job creation. Ward committee member working in Gauteng and paid.</li> <li>• Mmatshpe water project need to be revitalised</li> <li>• VIP toilets not properly allocated.</li> <li>• Pump operators still a problem.</li> <li>• Depots are not cleaned.</li> <li>• When is sucking of toilets done?</li> <li>• When hiring contractors for projects there must be time limit to finished the project,</li> <li>• Electricity needed for new development</li> <li>• Air quality management in the district as there are lot of mines.</li> <li>• Leaking pipes are not attended to.</li> <li>• There is a need for safety health environment especially dumping sites as people are dumping all over.</li> <li>• Depth of toilets must be increased.</li> <li>• Unemployment and job creation a challenge.</li> <li>• There is lack of monitoring and evaluation of projects – bridge is destroyed</li> <li>• Nepotism in recruitment of staff.</li> <li>• Truck delivering water is not doing to all especially at Matolokwaneng</li> <li>• There is a need for clinic Tsatane and VIP toilets, Apollos, skip for waste and roads.</li> <li>• Water problems.</li> <li>• Budget in OEM is too much</li> <li>• Operations of clinic at Madibaneng not satisfactory.</li> </ul>	

	<ul style="list-style-type: none"> <li>• There is a need for clinic for every 5km.</li> <li>• Bursaries needed for those who deserve them</li> <li>• RDP houses needed.</li> <li>• Pump operator at Madibaneng is pumping water at his own time which affects the community of Madibaneng.</li> <li>• Cllrs and ward committee not calling feedback meetings.</li> <li>• Government calling meeting for the 4<sup>th</sup> time but no progress on issues raised.</li> <li>• Volunteer pump operators is a problem as they are pumping water at their own time.</li> <li>• Network problems at Madibaneng and Molapong</li> </ul>	

<b>Municipality: Fetakgomo Municipality</b>		
<b>Venue: Strydkraal A – Masha Makopole Tribal Offices</b>		
<b>Date: 04 May 2015</b>		
<b>Priority Issue</b>	<b>Community Inputs</b>	<b>Responsible Dept.</b>
Water	Local communities be consulted when there are water projects especially at a planning stage	
	Water to Mooiplaas be connected from Apel	
	Another reservoir requested due to new extensions	
	There was a water project in 2007 but it failed to give water to the people	
	Lack of monitoring of projects	
	A letter was written by the community of Strydkraal complaining about water shortage but was never replied by the Executive Mayor	
	Yard connections be considered as it is difficult for older people to collect water from stand pipes especially when water opened at night	
	The District promised the community that it will bring technicians who will solve their water problems but the technician never	

	came	
	The valves are opened before the dam is full and people in other high areas end up not getting water because of lack of control and supervision	
Water	Security at the dam be tightened to ensure proper control of water supply	
	Fetakgomo water taken to Hospital in Makhuduthamaga but the communities are also struggling with water shortage	
	R5m allocated to reduce water backlog to small as compared to the challenges of water shortages	
Sanitation	No sanitation projects in the villages	
	Septic tanks built on the road should be removed as they poses danger to communities and motorists	
Planning	Planning and Economic Development department has been allocated the lowest amount in the budget, how will the department be able to implement SPLUMA and be able to fund projects LED and Tourism	
Sports, Arts and Culture	Nchabeleng Sports Centre has been vandalised due to being at a remote area	
	Sports, arts and culture programmes be supported as they assist to keep youth away from drugs and crime	
Roads and storm water	No roads at new stands	
	Road from Strydkraal to Matlala linking with Jane Furse be upgraded to tar or re-gravelled	
Land	Illegal occupants on the land be removed (Mooiplaas) as there was a court order issued to the community	
Health Inspectors	Shop owners are sleeping inside their shops which impose health risk	
Electricity	Highmust lights are not lighting	
Agriculture	Local schemes not supported by the district and local municipality	
	No market for fruits and vegetables produced within SDM	

	SDA mandate not understood	
Housing	Family of Annah Tshehla (Magolego) promised a house and a tombstone but never delivered	

<b>Municipality: Fetakgomo Municipality</b>		
<b>Venue: Atok (Sefateng Community Hall)</b>		
<b>Date: 04 May 2015</b>		
<b>Priority Issue</b>		
	<ul style="list-style-type: none"> <li>• Sefateng villages not covered in the IDP</li> <li>• Mines social labour plans not enough as the community continue without water</li> <li>• Jakalas villages not included in the IDP. Water is salted</li> <li>• Apollos installed but not functional</li> <li>• IDP is only for Manotwane and Ga-Selepe communities as they are the only ones drinking water</li> <li>• Road to Mandagshoek not finalised while budgeted for.</li> <li>• Road signs not done. Dams built but not cleaned</li> </ul>	

<b>Municipality: Ephraim Mogale Municipality</b>		
<b>Venue: Tshikanoshi Community Hall</b>		
<b>Date: 05 May 2015</b>		
<b>Priority Issue</b>	<b>Community Inputs</b>	<b>Responsible Dept.</b>
Water	Clarity wanted if water from new boreholes will be pumped into the existing pipeline	
	Requested clarity on the development of the project of bulk water pipeline from Ntoane to Moutse East and West	
	Steering committee meeting should work with traditional leadership	
	New stands need water tanks as there's no reticulation	
	There are water tanks in Tshikanoshi but are not provided with water	
	Lack of communication with community when there's water cut	
	People travel more than 10km in search of water and other	

	villagers buy water	
	Loskop Dam water will it be able to cover Tshikanoshi and the surrounding areas?	
	No monitoring of water distribution in ward 6 since others do get water and others not.	
	Water licence from Loskop Dam, was it approved?	
	Payment of water be clarified if one has his own borehole	
Municipal Offices	Sekhukhune District sector depts. are stationed in Lebowakgomo, the community wanted to know when will they be relocated to Sekhukhune District	
Sanitation	197 VIP toilets promised but never built	
	Those who were built in 2004 are now full and they are never drained as promised	
Plots/Title Deeds	The chairperson of Bareki indicated that they own plots and have title deeds for them but when there are bulk services passing the area they don't benefit anything from companies like Eskom and Dept. of Water and Sanitation for servitudes.	
Roads and Storm Water	Road from Senotlelo require speed humps	
	Road from Klopper to Tshikanoshi in bad state, need upgrading to tar	
Disaster Management	Assistance be sourced from the district and provincial government for the people who lost their houses during storms	
Electricity	Highmust lights needed especially in places used for events	
Human Settlement	RDP Houses needed in the village especially for orphans and the elderly	
Sports, Arts and Culture	Sports facilities needed to keep youth busy and expose their talents	
Education	Bursaries needed to assist those who cannot afford university education	
Offices	Government Offices needed in villages to access information because of the difficulty to reach main offices due to mode of transport	



<b>Municipality: Ephraim Mogale Municipality</b>		
<b>Venue: Mohlalaotoana</b>		
<b>Date: 05 May 2015</b>		
<b>Priority Issue</b>	<b>Community Inputs</b>	<b>Responsible Dept.</b>
	<ul style="list-style-type: none"> <li>• Water problems as upgrading is done without other alternatives to supply water.</li> <li>• There is no notification on water stoppage.</li> <li>• MMC visit to the village is for the 4<sup>th</sup> time but no progress is made.</li> <li>• 24hrs water supply is needed for them to pay.</li> <li>• Connection should start within the village for water to be supplied.</li> <li>• Water is passing Moeding but the people there dot getting water. There is no water at New Stand. Provide tanks to assists with water problems.</li> <li>• Moeding road should be finished</li> <li>• The projects identified, contractors should hire from the village.</li> <li>• Tittle deed is given to government for water supply but the water is not supplied to communities,</li> <li>• Why is water provided only to funerals?</li> </ul>	

<b>Municipality: Elias Motsoaledi Municipality</b>		
<b>Venue: Luckau Sports Ground</b>		
<b>Date: 06 May 2015</b>		
<b>Priority Issue</b>	<b>Community Inputs</b>	<b>Responsible Dept.</b>
	<ul style="list-style-type: none"> <li>• Luckau Bulk water supply taking time to provide water</li> <li>• Progress on De Hoop</li> <li>• Ward 21 and 23 water problems not addressed.</li> <li>• 2 boreholes in Tshilwaneng need to be fixed to provide water to people.</li> <li>• How many boreholes in Phomola?</li> <li>• There is a need for agricultural projects at Posa, also fencing of cemetery and sport field. Electricity for 70 households.</li> <li>• IDP about water what about other services like health</li> <li>• Road to Ramogwerane after two years of its functionality is now in a bad state.</li> <li>• Budget for Legolaneng road was long provided but nothing is happening. Need for cemetery fence and agricultural projects at ward 21.</li> <li>• Volunteer pump operators not paid.</li> <li>• Free basic electricity needed.</li> </ul>	

	<ul style="list-style-type: none"> <li>• Jobs identified be for all not certain individuals</li> <li>• SASSA problem of pensioner's money for airtime deducted.</li> <li>• Mandela jojo tank be replaced as it is leaking.</li> <li>• Mining to assist with fixing of steel bridge at Ga-Malekane</li> <li>• When is Luckau/Nkadimeng water supply going to function?</li> <li>• Ward 28 Dipakapakeng road a problem and water supply</li> <li>• Clinic at Legolaneng needed.</li> <li>• Dumping areas is needed at Legolaneng</li> <li>• Local Aids Council not functioning</li> <li>• Youth programmes needed</li> <li>• Ward 21 boreholes not functioning</li> <li>• Kgapamadi only 1 borehole not enough.</li> <li>• VIP toilets needed</li> <li>• Public works not assisting</li> </ul>	
<b>Municipality: Elias Motsoaledi Municipality</b>		
<b>Venue: Elias Motsoaledi Council Chamber</b>		
<b>Date: 06 May 2015</b>		
Priority Issue	Community Inputs	Responsible Dept.
	<ul style="list-style-type: none"> <li>• Capacity of water in town not coping as supply continues to other areas.</li> <li>• Increase on tariffs for business too high.</li> <li>• No upgrade for water reticulation in town.</li> <li>• District address to unemployment looking at mining and agriculture.</li> </ul>	

**Table 3. Schedule of key deadlines**

The table below reflects key deadlines which will be followed according to the normal IDP/Budget process as per legislation.

<b>Preparatory phase:</b> Council adopts budget time table and IDP Process Plan for 2013/2014	Planning and Economic Development Department/Budget and Treasury	-Section 27(1) Act 32 of 2000 -Section 21(1) Act 56 of 2003	29 July 2014
First sitting of the budget steering committee	Budget and Treasury	Section 4(1) Municipal Budgets and Reporting Regulations, 2008	30 July 2014 and monthly thereafter

Public notice in the Local newspaper/Gazette regarding the adoption of process plan	Planning and Economic Development Department	Section 21(1) (a) (b) and (c) Act 32 of 2000	30 August 2014
<b>Analysis Phase:</b> Situational analysis to assess the existing level of development (status quo) of the SDM	Planning and Economic Development Department	Section 26 (b) of Act 32 of 2000	30 August 2014
<b>Strategy phase:</b> The objectives and strategies that will be used to tackle challenges of development are specified.	All internal departments of SDM, including the relevant departments from local municipalities	Section 26 (c and d) of Act 32 of 2000	31 December 2014
Public consultation process first round	Planning and Economic Development	Section 16(1) (a) Act 32 of 2000	15 February 2015
<b>Project phase and Integration phase:</b> Projects to implement the identified objectives and strategies are formulated	All internal departments of SDM, including the relevant departments from local municipalities	Section 26 (c and d) of Act 32 of 2000	27 February 2015
Draft IDP/Budget tabled before Council for noting	Planning and Economic Development/Budget and Treasury	Section 16(1) (a)-(d) Municipal Budgets and Reporting Regulations	31 March 2015
Public consultation final round	Planning and Economic Development/Budget and Treasury/Office of the Speaker/Mayor	Section 16(1) (a) Act 32 of 2000	30 April 2015
Council approves the IDP and Budget (and related policies) for 2014/2015	Planning and Economic Development/Budget and Treasury	Section 16(1) (a)-(d) Municipal Budgets and Reporting Regulations, 2008	31 May 2015
Submission of approved budget/IDP to MEC for Local Government/National and Provincial treasury and to local municipalities	Planning and Economic Development/Budget and Treasury/Municipal Manager	Section 32(1) (a) Act 32 of 2000	11 June 2015
Notice and summary of approved IDP/budget in	Planning and Economic	Section 21(1) (a) (b) and (c) Act 32	30 June 2015

Gazette and Local Newspaper	Development/Budget and Treasury	of 2000 Section 18(1) Municipal Budgets and reporting regulations,2008	
Notice of approved Service Delivery and Budget Implementation Plan in Local newspaper/gazette	Planning and Economic Development	Section 19 Municipal Budgets and Reporting Regulations,2008	30 July 2015

### **IDP and Service Delivery and Budget Implementation Plan**

The District's IDP is its principal strategic planning instrument, which directly guides and informs its planning, budget, management and development actions. This framework is rolled out into objectives, key performance indicators and targets for implementation which directly inform the Service Delivery and Budget Implementation Plan. The Process Plan applicable to the revision cycle included the following key IDP processes and deliverables:

- Registration of community needs;
- Compilation of departmental business plans including key performance indicators and targets;
- Financial planning and budgeting process;
- Public participation process;
- Compilation of the SDBIP, and
- The review of the performance management and monitoring processes.

The IDP has been taken into a business and financial planning process leading up to the 2015/16 MTREF, based on the approved 2015/16 MTREF, Mid-year Review and adjustments budget. The business planning process has subsequently been refined in the light of current economic circumstances and the resulting revenue projections.

With the compilation of the 2015/16 MTREF, each department/function had to review the business planning process, including the setting of priorities and targets after reviewing the mid-year and third quarter performance against the 2013/14 Departmental Service Delivery and Budget Implementation Plan. Business planning links back to priority needs and master planning, and essentially informed the detail operating budget appropriations and three-year capital programme.

### **Financial Modelling and Key Planning Drivers**

The district has in the budget year 2015/16 planned for a preparation of a 5 year financial plan. The plan will ensure that strides already taken in financial modelling is intensified.

The following key factors and planning strategies have informed the compilation of the 2015/16 MTREF:

- Policy priorities and strategic objectives
- Asset maintenance
- Economic climate and trends (i.e inflation, Eskom increases, household debt,)
- Performance trends
- MFMA circular 72 and 75
- The approved 2014/15 adjustments budget and performance against the SDBIP
- Debtor payment levels
- The need for tariff increases versus the ability of the community to pay for services;
- Improved and sustainable service delivery

In addition to the above, the strategic guidance given in National Treasury's MFMA Circulars has been taken into consideration in the planning and prioritisation process.

### **Community Consultation**

The draft 2015/16 MTREF as tabled before Council for community consultation will be published on hard copies and will be made available at municipal offices and those of local municipalities in the district.

The municipality engaged different stakeholders and role-players including traditional leaders, community organisations, mining houses and communities in different local municipalities.

Submissions received during the community consultation process and additional information regarding revenue and expenditure and individual capital projects will be addressed, and where relevant considered as part of the finalisation of the 2015/16 MTREF.

## **2.2 Overview of alignment of annual budget with IDP and SDBIP**

The Constitution mandates local government with the responsibility to exercise local developmental and cooperative governance. The eradication of imbalances in South African society can only be realized through a credible integrated developmental planning process.

Municipalities in South Africa need to utilise integrated development planning as a method to plan future development in their areas and so find the best solutions to achieve sound long-term development goals. A municipal IDP provides a five year strategic programme of action aimed at setting short, medium and long term strategic and budget priorities to create a development platform, which correlates with the term of office of the political incumbents. The plan aligns the resources and the capacity of a municipality to its overall development aims and guides the municipal budget. An IDP is therefore a key instrument which municipalities use to provide vision, leadership and direction to all those that have a role to play in the development of a municipal area. The IDP enables municipalities to make the best use of scarce resources and speed up service delivery.

Integrated developmental planning in the South African context is amongst others, an approach to planning aimed at involving the municipality and the community to jointly find

the best solutions towards sustainable development. Furthermore, integrated development planning provides a strategic environment for managing and guiding all planning, development and decision making in the municipality.

It is important that the IDP developed by municipalities correlate with National and Provincial intent. It must aim to co-ordinate the work of local and other spheres of government in a coherent plan to improve the quality of life for all the people living in that area. Applied to the District, issues of national and provincial importance should be reflected in the IDP of the municipality. A clear understanding of such intent is therefore imperative to ensure that the District strategically complies with the key national and provincial priorities.

The aim of this revision cycle was to develop and coordinate a coherent plan to improve the quality of life for all the people living in the district, also reflecting issues of national and provincial importance. One of the key objectives is therefore to ensure that there exists alignment between national and provincial priorities, policies and strategies and the district's response to these requirements.

The national and provincial priorities, policies and strategies of importance include amongst others:

- Green Paper on National Strategic Planning of 2009;
- Government Programme of Action;
- Development Facilitation Act of 1995;
- Provincial Growth and Development Strategy (PGDS);
- National and Provincial spatial development perspectives;
- Relevant sector plans such as legislation and policy;
- National Key Performance Indicators (NKPIs);
- Accelerated and Shared Growth Initiative (ASGISA);
- National Development Plan
- National Spatial Development Perspective (NSDP) and
- The National Priority Outcomes.

The Constitution requires local government to relate its management, budgeting and planning functions to its objectives. This gives a clear indication of the intended purposes of municipal integrated development planning. Legislation stipulates clearly that a municipality must not only give effect to its IDP, but must also conduct its affairs in a manner which is consistent with its IDP. The following table highlights the IDP's five strategic objectives for the 2014/15 MTREF and further planning refinements that have directly informed the compilation of the budget:

### **IDP Strategic Objectives**

The following are the strategic objectives of the district:

- Economic Growth, Development and job creation
- Community development and Social cohesion
- Spatial development and sustainable land use management
- Active community participation and Inter-Governmental alignment
- Effective, accountable and clean government
- Basic Service Delivery

In order to ensure integrated and focused service delivery between all spheres of government it was important for the district to align its budget priorities with that of national and provincial government. All spheres of government place a high priority on infrastructure development, economic development and job creation, efficient service delivery, poverty alleviation and building sound institutional arrangements.

Local priorities were identified as part of the IDP review process which is directly aligned to that of the national and provincial priorities

In line with the MSA, the IDP constitutes a single, inclusive strategic plan for the District. The five-year programme responds to the development challenges and opportunities faced by the district by identifying the key performance areas to achieve the six strategic objectives mentioned above.

In addition to the five-year IDP, the district undertakes an extensive planning and developmental strategy which primarily focuses on a longer-term horizon; 15 to 20 years. The district vision 2030. This process is aimed at influencing the development path by proposing a substantial programme of public-led investment to restructure current patterns of settlement, activity and access to resources in the district so as to promote greater equity and enhanced opportunity. The strategy specifically targets future developmental opportunities in traditional dormitory settlements. It provides direction to the District's IDP, associated sectoral plans and strategies, and the allocation of resources of the City and other service delivery partners.

Lessons learned with previous IDP revision and planning cycles as well as changing environments were taken into consideration in the compilation of the revised IDP, including:

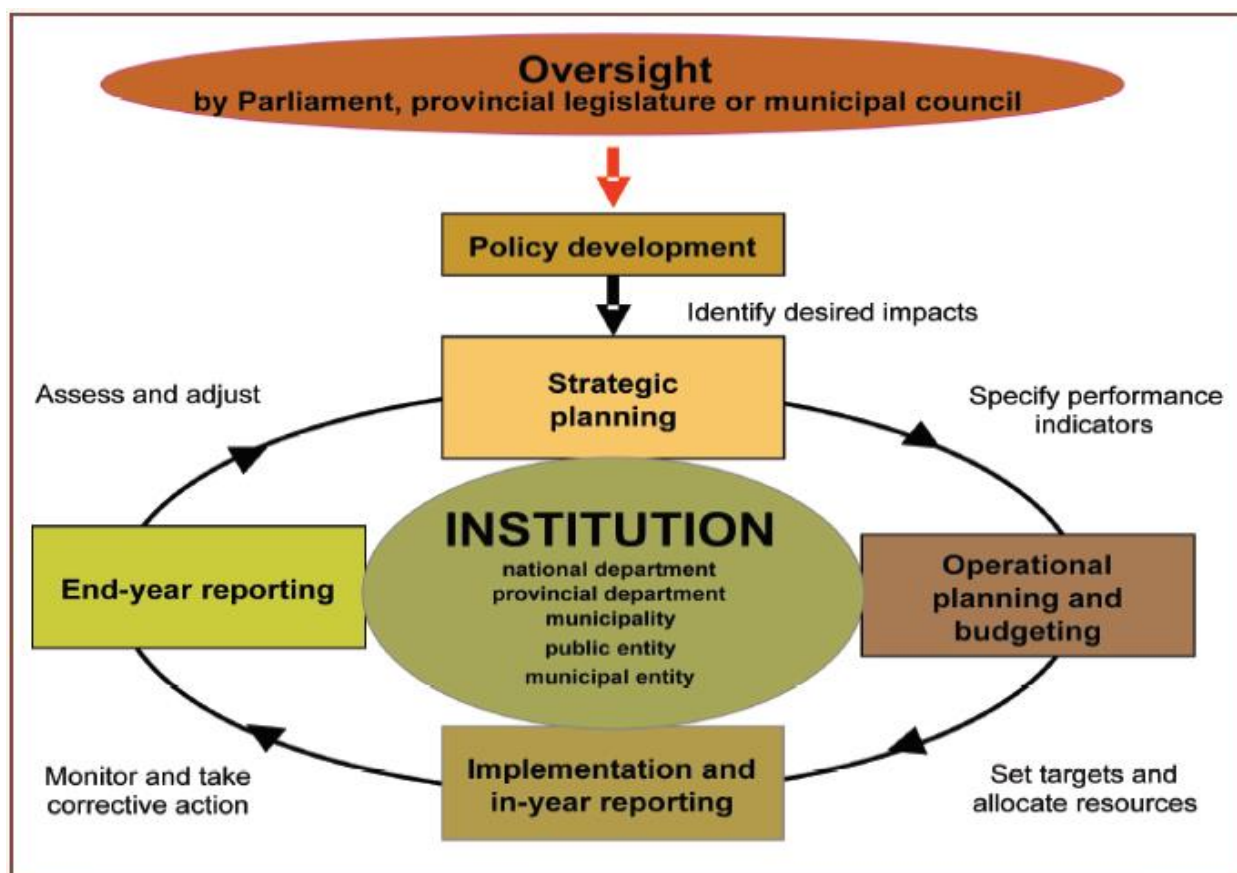
- Strengthening the analysis and strategic planning processes of the district;
- Ensuring better coordination through a programmatic approach and attempting to focus the budgeting process through planning interventions; and
- Strengthening performance management and monitoring systems in ensuring the objectives and deliverables are achieved.

### **2.3 Measurable performance objectives and indicators**

Performance Management is a system intended to manage and monitor service delivery progress against the identified strategic objectives and priorities. In accordance with legislative requirements and good business practices as informed by the National Framework for Managing Programme Performance Information, the district has developed and implemented a performance management system of which system is constantly refined as the integrated planning process unfolds. The Municipality targets, monitors, assess and reviews organisational performance which in turn is directly linked to individual employee's performance.

At any given time within government, information from multiple years is being considered; plans and budgets for next year; implementation for the current year; and reporting on last year's performance. Although performance information is reported publicly during the last stage, the performance information process begins when policies are being developed, and

continues through each of the planning, budgeting, implementation and reporting stages. The planning, budgeting and reporting cycle can be graphically illustrated as follows:



### Planning, budgeting and reporting cycle

The performance of the district relates directly to the extent to which it has achieved success in realising its goals and objectives, complied with legislative requirements and meeting stakeholder expectations. The district therefore has adopted one integrated performance management system which encompasses:

- Planning (setting goals, objectives, targets and benchmarks);
- Monitoring (regular monitoring and checking on the progress against plan);
- Measurement (indicators of success);
- Review (identifying areas requiring change and improvement);
- Reporting (what information, to whom, from whom, how often and for what purpose); and
- Improvement (making changes where necessary).

The performance information concepts used by the district in its integrated performance management system are aligned to the Framework of Managing Programme Performance Information issued by the National Treasury:

### Free Basic Services: basic social services package for indigent households



The social package assists residents that have difficulty paying for services and are registered as indigent households in terms of the Indigent Policy of the municipality. With the exception of water, only registered indigents qualify for the free basic services.

Details relating to the number of households receiving free basic services, the cost of free basic services, highest level of free basic services as well as the revenue cost associated with the free basic services is contained in MBRR A10 (Basic Service Delivery Measurement), but due to the fact that indigent register is not yet approved by council we could not quantify the costs.

Note that the number of households in informal areas that receive free services and the cost of these services (e.g. the provision of water through stand pipes, water tankers, etc) are also not taken into account.

### **Providing clean water and managing waste water**

The municipality is a Water Services Authority for the entire district in terms of the Water Services Act, 1997 and has entered into agreements with three locals for water service provision. The municipality is purchasing bulk water from Lepelle Northern Water and Dr JS Moroka Local Municipality.

The Department of Water Affairs conducts an annual performance rating of water treatment works, presenting a Blue Drop or Green Drop award respectively to potable water treatment works and waste water treatment works that meet certain criteria of excellence.

The following is briefly the main challenges facing the District in this regard:

- The infrastructure at most of the waste water treatment works is old and insufficient to treat the increased volumes of waste water to the necessary compliance standard;
- Shortage of skilled personnel makes proper operations and maintenance difficult; hence posts in Infrastructure and Water Services were prioritised to reduce shortages.
- Electrical power supply to some of the plants is often interrupted which hampers the purification processes.

## **2.4 Overview of budget related-policies**

The District's budgeting process is guided and governed by relevant legislation, frameworks, strategies and related policies.

### **Review of credit control and debt collection procedures/policies**

The credit control and debt Collection Policy as approved by Council is tabled for review. While the adopted policy is credible, sustainable, manageable and informed by affordability and value for money there has been a need to review certain components to achieve a higher collection rate.

Some of the possible revisions will include the lowering of the credit periods for the down payment of debt. In addition emphasis will be placed on speeding up the indigent registration process to ensure that credit control and debt collection efforts are not fruitlessly wasted on these debtors.

### **Asset Management Policy**

A proxy for asset consumption can be considered the level of depreciation each asset incurs on an annual basis. Preserving the investment in existing infrastructure needs to be considered a significant strategy in ensuring the future sustainability of infrastructure and the municipality's revenue base.

Further, continued improvements in technology generally allows many assets to be renewed at a lesser 'real' cost than the original construction cost. Therefore, it is considered prudent to allow for a slightly lesser continual level of annual renewal than the average annual depreciation.

The Asset Management Policy is therefore considered a strategic guide in ensuring a sustainable approach to asset renewal, repairs and maintenance and is utilised as a guide to the selection and prioritisation of individual capital projects. In addition the policy prescribes the accounting and administrative policies and procedures relating to property, plant and equipment (fixed assets).

Although the policy is considered up to date, it tabled for review to ensure that it aligned with applicable standards

### **Supply Chain Management Policy**

The Supply Chain Management Policy was adopted by Council in the previous year.

Key amendments identified are related to management of expansion or variation of orders against the original contract and contracts cessions. A turnkey approach is also incorporated in the policy were as petty cash is now treated as stand-alone policy.

An amended policy will be considered by Council in due course of which the amendments will be extensively consulted on.

### **Virement Policy**

The budget process is governed by various provisions in the MFMA and is aimed at instilling and establishing an increased level of discipline, responsibility and accountability in the financial management practices of municipalities. To ensure that the municipality continues to deliver on its core mandate and achieves its developmental goals, the mid-year review and adjustment budget process will be utilised to ensure that underperforming functions are identified and funds redirected to performing functions.

The Budget and Virement Policy aims to empower senior managers with an efficient financial and budgetary amendment and control system to ensure optimum service delivery

within the legislative framework of the MFMA and the municipality's system of delegations. The Budget and Virement Policy was approved by Council in May 2014+.

No amended made.

### **Cash Management and Investment Policy**

The Cash Management and Investment Policy were approved by Council. The aim of the policy is to ensure that the district's surplus cash and investments are adequately managed, especially the funds set aside for the cash backing of certain reserves. The policy details the minimum cash and a cash equivalent required at any point in time and introduces time frames to achieve certain benchmarks. The policy is considered up to date.

### **Tariff Policies**

The municipality's tariff policies provide a broad framework within which the Council can determine fair, transparent and affordable charges that also promote sustainable service delivery. The policies have been approved on various dates and a consolidated tariff policy is envisaged to be compiled for ease of administration and implementation. The policy is considered up to date.

### **Subsidised Motor Vehicle**

The municipality's subsidised motor vehicle policy was reviewed with aim of reducing the cost implication it has on salary budget. Before the policy was utilising 25% of basic salary for all employees who applies for such allowance. This created discrepancies and huge cost on the allowance and now a capped amount is introduced on capital financing.

### **Petty Cash policy**

The petty cash policy is now stand alone policy where each depot/region will be given a petty cash allowance of R5000.00 to do maintenance work. The district is so decentralised in such a way that issuing petty cash from Head office is costly. All the reconciliations are done at head office

**The following policies are considered to be up to date although tabled:**

- Funding and Reserve policy
- Indigent Policy
- Free Basic Water
- Budget policy

## **2.5 Overview of budget assumptions**

### **External factors**

Owing to the economic slowdown, financial resources are limited due to reduced payment levels by consumers. This has resulted in declining cash inflows, which has necessitated restrained expenditure to ensure that cash outflows remain within the affordability parameters of the municipality's finances.

### **General inflation outlook and its impact on the municipal activities**

There are five key factors that have been taken into consideration in the compilation of the 2015/16 MTREF:

- National Government macro-economic targets;
- The general inflationary outlook and the impact on municipality's residents and businesses;
- The impact of municipal cost drivers;
- The increase in prices for bulk water; and
- The increase in the cost of remuneration.

### **Collection rate for revenue services**

The base assumption is that tariff and rating increases will increase at a rate slightly higher than CPI over the long term. It is also assumed that current economic conditions, and relatively controlled inflationary conditions, will continue for the forecasted term.

The rate of revenue collection is currently expressed as a percentage 60% of annual billings. Cash flow is assumed to be 65 per cent of billings, plus an increased collection of arrear debt from the revised collection and credit control policy and the service provider for debt collection is also appointed to ensure maximum collection. The performance of arrear collections will however only be considered a source of additional cash in-flow once the performance has been carefully monitored.

### **Growth or decline in tax base of the municipality**

Debtor's revenue is assumed to increase at a rate that is influenced by the consumer debtor's collection rate, tariff/rate pricing, real growth rate of the district, household formation growth rate and the poor household change rate.

Household formation is the key factor in measuring municipal revenue and expenditure growth, as servicing 'households' is a greater municipal service factor than servicing individuals. Household formation rates are assumed to convert to household dwellings. In addition the change in the number of poor households influences the net revenue benefit derived from household formation growth, as it assumes that the same costs incurred for

servicing the household exist, but that no consumer revenue is derived as the 'poor household' limits consumption to the level of free basic services.

## **Impact of national, provincial and local policies**

Integration of service delivery between national, provincial and local government is critical to ensure focussed service delivery and in this regard various measures were implemented to align IDPs, provincial and national strategies around priority spatial interventions. In this regard, the following national priorities form the basis of all integration initiatives:

- Creating jobs;
- Enhancing education and skill development;
- Improving Health services;
- Rural development and agriculture; and
- Fighting crime and corruption.

To achieve these priorities integration mechanisms are in place to ensure integrated planning and execution of various development programs. The focus will be to strengthen the link between policy priorities and expenditure thereby ensuring the achievement of the national, provincial and local objectives.

## **2.6 Overview of budget funding**

### **Medium-term outlook: operating revenue**

Tariff setting plays a major role in ensuring desired levels of revenue. Getting tariffs right assists in the compilation of a credible and funded budget. The district derives most of its operational revenue from the provision of goods and services such as water and sanitation.

The proposed tariff increases for the 2015/16 MTREF on the water and sanitation revenue had its own challenges of taking over billing from local municipalities. Tubatse's tariff is stagnant because other local municipalities' tariffs were way lower than theirs. After taking over billing services from our 3 local municipalities we encountered problems where we inherited different tariff structures. The district is in the process bringing tariffs to parity and also moving towards ensuring that the tariffs are cost reflective by end of MTREF.

## **2.7 Expenditure on allocation grant programme**

The capital projects of the municipality are funded by conditional grants. The district has signed a service level agreement with the Department of Water that has made the district the implementing agents for the projects funded by RBIG grant.

The municipality has further budgeted for contributed assets because of the schedule 6 indirect grant that is directly transferred to DWA. The total amount of R 130m is funded from

MWIG and RBIG grants worth of projects that are planned to be transferred to the municipality upon completion.

Twelve (12) percentage of the capital budget is earmarked for asset renewal. The municipality is noting the low percentage; however the strides are being made towards maximising the contributions capital replacement reserve fund that will assist in funding of assets renewal.

### **Loan Repayment**

The municipality has taken over the repayment of loan from one local municipality which was taken for the construction of the water infrastructure. The capital projects that are under construction will be completed and will be able to provide the communities with water which is a priority for the district.

## **2.8 Summary of Councillors allowance and employee benefits**

The budgeted allocation for employee related costs for the 2015/16 financial year totals R 308m, which equals 44% per cent of the total operating expenditure.

### **Salary increases**

The collective agreement regarding salaries/wages came into operation on 1 July 2013 and shall remain in force until 30 June 2016. New negotiations will be entered into hence the municipality has projected 1.5% above the applicable rates for salaries increase of 5.5%. The salary scale was reviewed with changes where new notches were introduced to deal with salary disparities between level 4 and 5.

As part of the district's cost reprioritization and cash management strategy vacancies have been significantly rationalized downwards. Only Infrastructure and Water Services posts are prioritised for 2015/16 financial year.

The recruitment of the above positions is planned over three to four cycles over 2015/16 financial year. Recruitment plan has been developed, to give effective implementation.

Subsistence and Travelling allowance has also been reduced downwards due to anticipation of a reduction as a result of cost cutting initiatives adopted in the 2013/14 and 2014/15 financial year will continue. In 2015/16 travelling allowance will be paid on capped engine capacity per particular levels.

The cost associated with the remuneration of councillors is determined by the Minister of Co-operative Governance and Traditional Affairs in accordance with the Remuneration of Public Office Bearers Act, 1998 (Act 20 of 1998). The most recent proclamation in this regard has been taken into account in compiling the district's budget.

## 2.9 Monthly targets for revenue, expenditure and cash flow

### Operating Revenue Framework

In these tough economic times strong revenue management is fundamental to the financial sustainability of the district. The reality is that we are faced with development backlogs and poverty. The expenditure required to address these challenges will inevitably always exceed available funding; hence difficult choices have to be made in relation to tariff increases and balancing expenditures against realistically anticipated revenues.

The municipality is currently looking at enhancing the revenue to ensure that the strategy is implemented in a phased-in approach. There are challenges of collecting operating revenue from communities.

The municipality's revenue strategy is built around the following key components:

- National Treasury's guidelines and macroeconomic policy;
- Local economic development
- Efficient revenue management, which aims to ensure revenue collection is maximised
- Achievement of full cost recovery of specific user charges especially in relation to trading services;
- Determining the tariff escalation rate by establishing/calculating the revenue requirement of each service;
- Extend billing to villages where water supply is continuous
- The municipality's Indigent Policy and rendering of free basic services; and
- Tariff policies of the district

The following table is a summary of the 2015/16 MTREF (classified by main revenue source):

### **Summary of revenue classified by main revenue source**

As the district is depending on grants from the National and Provincial government for the purpose of funding the operating and capital expenditure, revenue from own sources contribute a minimal percentage to the coffers of the municipality.

### **Growth in revenue by revenue source**

In line with the formats prescribed by the Municipal Budget and Reporting Regulations, capital transfers and contributions are excluded from the operating revenue, as inclusion of these revenue sources would distort the calculation of the operating surplus/deficit.

The Service charges from sale of water and provision of sanitation has increased by 17% due to a planned increase on revenue base. The district has planned to escalate water provision to villages that were previously not billed. The revenue enhancement strategy has been reviewed to ensure that the target is met.

Other revenue is at R48m, the amount is inclusive of VAT refunds and other revenue generating drivers such as fire safety services, municipal health services etc.

The municipality Investments are earmarked to fund unspent portion of grants and trade and other payables at end of financial period. The investment will earn interest of R8m that will also be set aside to strengthen the Capital Replacement Reserve funds.

The rates and tariff revision are undertaken after consideration of different factors relevant to the geographic spread of the municipality. The following were considered during the tariff and rates increase; local economic conditions, cost drivers, affordability of services and poverty and indigents. As the municipality is not profit driven, the breakeven of costs and revenue will be an acceptable ratio unlike providing service at a loss and an ever increasing debtor's book which will be close to impossible and costly to collect.

The percentage increases of electricity tariffs granted to Eskom has a direct impact on the water tariffs as electricity is one of the cost drivers for water tariffs and is far beyond the mentioned inflation target. .

The current challenge facing the district is managing the gap between cost drivers and tariffs levied, as any shortfall must be made up by either operational efficiency gains or service level reductions. Within this framework the district has undertaken the tariff setting process relating to service charges as follows.

### **Sale of Water and Impact of Tariff Increases**

The district is facing water supply challenges as the bulk supply projects are still under construction and the current water demand is way above the supply.

Consequently, National Treasury is encouraging all municipalities to carefully review the level and structure of their water tariffs to ensure:

- Water tariffs are fully cost-reflective – including the cost of maintenance and renewal of purification plants, water networks and the cost associated with reticulation expansion;
- Water tariffs are structured to protect basic levels of service and ensure the provision of free water to the poorest of the poor (indigent); and
- Water tariffs are designed to encourage efficient and sustainable consumption.

In addition National Treasury has urged all municipalities to ensure that water tariff structures are cost reflective by 2014.

Better maintenance of infrastructure, new dam construction and cost-reflective tariffs will ensure that the supply challenges are managed in future to ensure sustainability.

In addition 6 kℓ water per 30-day period will again be granted free of charge to all residents.



A summary of the proposed tariffs for households (residential) are as follows:

Tariffs 2015/2016 are as follows:

GREATER TUBATSE			
<i>Water supply for residential, schools, churches &amp; government institutions</i>			
	<b>2014/2015</b>	<b>2015/2016</b>	<b>2016/2017</b>
Basic charges	R31.04	R34.77	R38.94
Indigent	Free	Free	Free
0-6kl	R6.25	R6.25	R6.25
7-10kl	R7.32	R7.32	R7.32
11-30kl	R8.06	R8.06	R8.06
31kl and above	8.86	R8.86	R8.86

GREATER TUBATSE			
<i>Water supply for Businesses</i>			
	<b>2014/2015</b>	<b>2015/2016</b>	<b>2016/2017</b>
Basic charges	R106.97	R112.10	R118.72
Indigent			
0-6kl	R8.99	R8.99	R8.99
7-10kl	R8.99	R10.53	R10.53
31kl and above	R8.99	R11.58	R11.58

GREATER TUBATSE			
<b>SEWER SUPPLY RESIDENTIAL SITES</b>			
	<b>2014/2015</b>	<b>2015/2016</b>	<b>2016/2017</b>
<b>SIZE OF STAND</b>			
0-500m <sup>2</sup>	R102.91	R107.85	R114.21
501m <sup>2</sup> and more	R149.46	R156.63	R165.87
Flats (per unit)	R99.64	R104.42	R110.58
<b>SEWER SUPPLY BUSINESSES</b>			
<1000m <sup>2</sup>	R265.70	R278.45	R294.88
>1000m <sup>2</sup> (and for every 1000m <sup>2</sup> additional)	R332.12	R348.07	R368.60

EPHRAIM MOGALE			
<b>Water supply for Residential Consumers</b>			
	<b>2014/2015</b>	<b>2015/2016</b>	<b>2016/2017</b>
Basic charges	R36.20	R37.94	R40.18
Indigent 0-6kl	Free	Free	Free
7-10kl	R4.63	R5.02	R5.32
11-30kl	R5.09	R5.52	R5.85
31kl and above	R5.60	R6.07	R6.43

EPHRAIM MOGALE			
<b>Water supply for Non-residential consumers (businesses)</b>			
	<b>2014/2015</b>	<b>2015/2016</b>	<b>2016/2017</b>
Basic charges	R106.96	R112.09	R118.71
Indigent 0-6kl	R5.81	R6.13	R6.49
7-10kl	R5.81	R6.74	R7.14
31kl and above	R5.81	R7.42	R7.85

EPHRAIM MOGALE			
<b>SEWER SUPPLY RESIDENTIAL SITES</b>			
	<b>2014/2015</b>	<b>2015/2016</b>	<b>2016/2017</b>
Residential	R83.99	R88.02	R93.22
<b>SEWER SUPPLY BUSINESSES</b>			
Businesses	R367.12	R384.74	R407.44
Industrial	R197.24	R206.71	R218.90

ELIAS MOTSOALEDI			
<b>Water supply for Residential Consumers</b>			
	<b>2014/2015</b>	<b>2015/2016</b>	<b>2016/2017</b>
Basic charge	R36.19	R37.92	R40.16
Indigent	Free	Free	Free
0-6kl	R4.64	R5.03	R5.33

7-10kl	R4.95	R5.36	R5.68
11-30kl	R5.27	R5.71	R6.05
31kl and above	R5.61	R6.08	R6.44

ELIAS MOTSOALEDI

***Water supply for Businesses/commercial***

	<b>2014/2015</b>	<b>2015/2016</b>	<b>2016/2017</b>
Basic charges	R106.96	R112.10	R118.71
Indigent 0-6kl	R5.25	R5.77	R6.35
7-10kl	R5.25	R6.35	R6.99
31kl and above	R5.25	R6.99	R7.68

ELIAS MOTSOALEDI

***SEWER SUPPLY RESIDENTIAL SITES***

	<b>2014/2015</b>	<b>2015/2016</b>	<b>2016/2017</b>
Basic charge residential	R47.05	R49.31	R52.22

***SEWER SUPPLY SERVICES***

Basic charge businesses	R89.54	R93.84	R99.38
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**Table 2 Proposed Water Tariffs for areas billed by Sekhukhune District Municipality.**

SEKHUKHUNE SUPPLY AREA			
<i>Water supply for Residential</i>			
	<b>2014/2015</b>	<b>2015/2016</b>	<b>2016/2017</b>
Basic charge	R36.18	R37.92	R40.16
Indigent	Free	Free	Free
0-6kl	R4.80	R5.03	R5.33
7-10kl	R5.12	R5.36	R5.68
11-30kl	R5.45	R5.71	R6.05
Above 30kl	R5.80	R6.08	R6.44
SEKHUKHUNE SUPPLY AREA			
<i>Water supply for Non Residential</i>			
	<b>2014/2015</b>	<b>2015/2016</b>	<b>2016/2017</b>
Basic charge	106.96	R112.09	R118.71
0-6kl	R5.87	R6.15	R6.51

7-30kl	R5.87	R6.55	R6.93
Above 30kl	R5.87	R6.97	R7.39

<b>SEKHUKHUNE SUPPLY AREA</b>			
<b><i>SEWER SUPPLY RESIDENTIAL SITES</i></b>			
	<b>2014/2015</b>	<b>2015/2016</b>	<b>2016/2017</b>
Basic charge residential	R47.19	R49.46	R52.38
<b>SEWER SUPPLY BUSINESSES</b>			
Basic charge businesses	R88.49	R92.74	R98.21

The tariff structure is designed to charge higher levels of consumption a higher rate.

The tariff in all the former WSP areas including the district is not the same; therefore the district has started a process of ensuring alignment to a single block tariff for the entire district. The alignment is planned for the 2016/17 financial year, where weighted average method is to be used.

### **Sanitation and Impact of Tariff Increases**

It should be noted that electricity costs contributes to waste water treatment input costs. The following factors also contribute to the proposed tariff increase:

- Sanitation charges are calculated according to the value of the property
- Indigent tariff for disposal of waste from VIP sanitation is proposed to registered indigents.

## **Operating Expenditure Framework**

The district expenditure framework for the 2015/16 budget and MTREF is informed by the following:

- The priority focus area should be given to repairs and maintenance of water assets. At least 10% of the budget should be appropriated towards operation and maintenance.
- Elimination of non-core expenses should be done. Expenses such as entertainment, gala dinners, excessive catering, etc.
- Assets management plan should be done in order to assess the conditions of our infrastructure asset. The plan will future determine the acceptable allocations towards operations and maintenance
- Current ratio should be improved to 1:1 within the MTREF

The provision of debt impairment was determined based on an annual collection rate. For the 2015/16 financial year this amount equates to R9.8 million. While this expenditure is considered to be a non-cash flow item, it informed the total cost associated with rendering the services of the municipality, as well as the municipality's realistically anticipated revenues.

Provision for depreciation and asset impairment has been informed by the Municipality's Asset Management Policy. Depreciation is widely considered a proxy for the measurement of the rate asset consumption. Budget appropriations in this regard total R 58,1 million for the 2015/16 financial year.

Bulk purchases are directly informed by the purchase of bulk water from Lepelle Northern Water and Dr JS Moroka Local Municipality. The annual price increases have been factored into the budget appropriations and directly inform the revenue provisions. The expenditures exclude distribution losses as there are areas which the municipality is providing water but those areas are not billed which makes it difficult or close to impossible to calculate distribution loss. The district is considering installation of outlet and inlet bulk meters at all reservoirs for the purpose of managing the water losses.

The bulk purchases also increased due to the anticipation of new areas receiving surface water as a result of completion of de hoop dam.

Other materials comprise of amongst others the purchase of fuel, diesel, materials for maintenance, cleaning materials and chemicals. The repairs and maintenance this group of expenditure has been prioritised to ensure sustainability of the district's infrastructure.

Other expenditure comprises of various line items relating to the daily operations of the municipality. This group of expenditure has also been identified as an area in which cost savings and efficiencies can be achieved.

## **Priority given to repairs and maintenance**

Aligned to the priority being given to preserving and maintaining the District's current infrastructure, the 2015/16 budget and MTREF provide for extensive growth in the area of asset maintenance. In terms of the Municipal Budget and Reporting Regulations, operational repairs and maintenance is not considered a direct expenditure driver but an outcome of certain other expenditures, such as remuneration and purchases of materials. Considering these cost drivers, the following table is a consolidation of all the expenditures associated with repairs and maintenance:

During the compilation of the 2015/16 MTREF operational repairs and maintenance was identified as a strategic imperative owing to the aging of the District's infrastructure and historic deferred maintenance

- Operations and maintenance amounts to 10.7% of the budget.

## **Free Basic Services: Basic Social Services Package**

The social package assists households that are poor or face other circumstances that limit their ability to pay for services. To receive these free services the households are required to register in terms of the District's Indigent Policy. The target is to register more indigent households during the MTREF, this process will be reviewed annually.

Detail relating to free services, cost of free basic services, revenue lost owing to free basic services as well as basic service delivery measurement is supposed to be contained in MBRR A10 (Basic Service Delivery Measurement).

The municipality provides 6 kilolitre of water to but is unable to account for such service because indigent register is not yet approved.

The cost of the social package of the registered indigent households will be largely financed by national government through the local government equitable share received in terms of the annual Division of Revenue Act.

In addition the municipality is providing free diesel and fuel to all household that are supplied through boreholes.

## **2.10 Contracts having future budgetary implication**

The municipality is intending to enter into long term contract with Lepelle Northern Water with regard to operation and maintenance of water schemes. It is also intending to enter into PPP for smart meter reading.



## 2.11 Capital Expenditure details

For 2015/16 an amount of R 1 068 468 000 has been appropriated for the development of infrastructure.

Total new assets represent 88% per cent of the total capital budget. Refurbishment of assets equates to 12% per cent of the 2015/16 capital budget.

The municipality has commenced in the 2013/14 financial year with ring fencing capital replacement reserve fund.

The reserve is funded from interest on investment and vat refunds from conditional grants. The ring fenced amount serves as a stepping stone because we do not have asset management plan in action, and therefore don't know the required amount. This has been identified in our Risk register to say amount reserved might not be sufficient to cater for the aging infrastructure in place.

The district is in the process of compiling an informed asset management plan that will guide the next financial year IDP/Budget process.

Municipal funding and reserve policy has also be amended to effect the budget proposal

Further detail relating to asset classes and proposed capital expenditure is contained in MBRR A9 (Asset Management). In addition to the MBRR Table A9, MBRR Tables SA34a, b, c provides a detailed breakdown of the capital programme relating to new asset construction, capital asset renewal as well as operational repairs and maintenance by asset class.

## 2.12 Legislation compliance status

Compliance with the MFMA implementation requirements have been substantially adhered to through the following activities:

In year reporting

- Reporting to National Treasury in electronic format was fully complied with on a monthly basis. Section 71 reporting to the Executive Mayor (within 10 working days) has progressively improved.

Internship programme

- The District is participating in the Municipal Financial Management Internship programme and has employed four interns undergoing training in various divisions of the Budget and Treasury. The interns have been appointed recently from March 2015. Since the introduction of the Internship programme the municipality has successfully employed and trained interns through this programme and a majority of them were appointed either in the municipality or other Institutions.

Budget and Treasury Office

- The Budget and Treasury Office has been established in accordance with the MFMA.

Audit Committee

- An Audit Committee has been established and is fully functional.

#### Service Delivery and Implementation Plan

- The detail SDBIP document is at a draft stage and will be finalised after approval of the 2014/15 MTREF.

#### Annual Report

- Annual report is compiled in terms of the MFMA and National Treasury requirements.

Section 53 of the MFMA requires the Mayor of the municipality to provide general political guidance in the budget process and the setting of priorities that must guide the preparation of the budget. In addition Chapter 2 of the Municipal Budget and Reporting Regulations states that the Mayor of the municipality must establish a Budget Steering Committee to provide technical assistance to the Mayor in discharging the responsibilities set out in section 53 of the Act.

The budget steering committee of the district consist of the following members under the chairpersonship of the MMC for Budget and Treasury

- Municipal manager
- Chief finance Officer
- Senior manager: Infrastructure
- All senior managers
- Manager: Budget and Reporting
- Manager: Income
- MMC responsible for Infrastructure and Water services
- MMC responsible for Planning and economic development

The primary aim of the Budget Steering Committee is to ensure:

- that the process followed to compile the budget complies with legislation and good budget practices;
- that there is proper alignment between the policy and service delivery priorities set out in the District's IDP and the budget, taking into account the need to protect the financial sustainability of municipality;
- that the municipality's revenue and tariff setting strategies ensure that the cash resources needed to deliver services are available; and
- That the various spending priorities of the different municipal departments are properly evaluated and prioritised in the allocation of resources.

DC47 Sekhukhune - Supporting Table SA1 Supporting detail to 'Budgeted Financial Performance'

Description	Ref	2011/12	2012/13	2013/14	Current Year 2014/15				2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
<b>R thousand</b>											
<b>REVENUE ITEMS:</b>											
<b>Property rates</b>	6										
Total Property Rates											
less Revenue Foregone											
<b>Net Property Rates</b>		-	-	-	-	-	-	-	-	-	-
<b>Service charges - electricity revenue</b>	6										
Total Service charges - electricity revenue											
less Revenue Foregone											
<b>Net Service charges - electricity revenue</b>		-	-	-	-	-	-	-	-	-	-
<b>Service charges - water revenue</b>	6										
Total Service charges - water revenue		26 045	33 981	29 801	41 130	41 130	41 130		38 910	41 206	43 513
less Revenue Foregone											
<b>Net Service charges - water revenue</b>		26 045	33 981	29 801	41 130	41 130	41 130	-	38 910	41 206	43 513
<b>Service charges - sanitation revenue</b>											
Total Service charges - sanitation revenue		5 599	6 473	7 738					9 600	10 166	10 736
less Revenue Foregone											
<b>Net Service charges - sanitation revenue</b>		5 599	6 473	7 738	-	-	-	-	9 600	10 166	10 736
<b>Service charges - refuse revenue</b>	6										
Total refuse removal revenue											
Total landfill revenue											
less Revenue Foregone											
<b>Net Service charges - refuse revenue</b>		-	-	-	-	-	-	-	-	-	-
<b>Other Revenue by source</b>											
List other revenue by source		3 672	2 457	2 483	48 578	178 829	178 829				
APPLICATION FOR DATA BASE								2 908	2 998	3 101	
INTEREST ON CURRENT ACCOUNT								3 600	3 812	4 026	
APPLICATION TENDER DOCUMENTS								680	712	745	
SKILLS DEVELOPMENT - SETA								700	733	767	
SUNDRIES								500	523	548	
SDM FUNDING-VAT								39 500	41 337	43 259	
EMERGENCY SERVICES TRAINING FEE								320	335	350	
FIRE SAFETY								260	272	285	
MUNICIPAL HEALTH SERVICES								3 630	3 844	4 059	
WSP COLLECTIONS											
<b>Total 'Other' Revenue</b>	3	3 672	2 457	2 483	48 578	178 829	178 829	-	52 098	54 566	57 139
<b>EXPENDITURE ITEMS:</b>											
<b>Employee related costs</b>											
Basic Salaries and Wages	2	142 683	152 352	140 674	164 860	162 685	162 685		202 765	210 164	219 937
Pension and UIF Contributions		17 255	27 926	21 563	26 280	25 189	25 189		25 415	26 597	27 834
Medical Aid Contributions		5 200		7 410	8 559	8 706	8 706		9 228	9 657	10 106
Overtime		2 277	12 032	16 113	3 582	11 482	11 482		12 171	12 737	13 330
Performance Bonus											
Motor Vehicle Allowance		12 994	19 979	30 879	16 957	23 373	23 373		24 775	25 927	27 133
Cellphone Allowance		771	1 235		2 050	1 747	1 747		1 852	1 938	2 028
Housing Allowances		2 265		1 965	2 107	2 547	2 547		2 803	2 933	3 070
Other benefits and allowances		801	1 673	17 508	7 382	6 412	6 412		6 213	6 502	6 804
Payments in lieu of leave		943			9 983	10 306	10 306		12 211	12 779	13 373
Long service awards											
Post-retirement benefit obligations	4										
<b>sub-total</b>	5	185 189	215 197	236 111	241 760	252 448	252 448	-	297 433	309 235	323 614
Less: Employees costs capitalised to PPE											
<b>Total Employee related costs</b>	1	185 189	215 197	236 111	241 760	252 448	252 448	-	297 433	309 235	323 614
<b>Contributions recognised - capital</b>											
List contributions by contract											
<b>Total Contributions recognised - capital</b>		-	-	-	-	-	-	-	-	-	-
<b>Depreciation &amp; asset impairment</b>											
Depreciation of Property, Plant & Equipment		55 327	51 563	54 890	60 000	58 500	58 500		58 100	61 528	64 973
Lease amortisation											
Capital asset impairment											
Depreciation resulting from revaluation of PPE	10										
<b>Total Depreciation &amp; asset impairment</b>	1	55 327	51 563	54 890	60 000	58 500	58 500	-	58 100	61 528	64 973

<b>Bulk purchases</b>											
Electricity Bulk Purchases		18 407	21 510	20 391	28 000	28 000	28 000		28 000	29 302	30 665
Water Bulk Purchases		72 923	51 831	63 358	80 000	82 000	82 000		88 935	93 070	97 398
<b>Total bulk purchases</b>	1	<b>91 330</b>	<b>73 341</b>	<b>83 749</b>	<b>108 000</b>	<b>110 000</b>	<b>110 000</b>	-	<b>116 935</b>	<b>122 372</b>	<b>128 063</b>
<b>Transfers and grants</b>											
Cash transfers and grants		1 479	1 812	2 109	3 000	3 000	3 000	-	5 000	3 140	3 285
Non-cash transfers and grants		-	-	-	-	-	-	-	-	-	-
<b>Total transfers and grants</b>	1	<b>1 479</b>	<b>1 812</b>	<b>2 109</b>	<b>3 000</b>	<b>3 000</b>	<b>3 000</b>	-	<b>5 000</b>	<b>3 140</b>	<b>3 285</b>
<b>Contracted services</b>											
<i>List services provided by contract</i>											
SECURITY SERVICES		13 098	16 000	19 605	28 000	26 200	26 200		27 000	29 078	30 706
GARDENING AND CLEANING SERVICES		2 490	1 966	1 797	1 800	1 800	1 800				
INAURANCE POLICY CONTRACT		1 891	2 300	1 137	2 000	770	770		1 000	1 077	1 137
OFFICE RENTAL		5 491	4 530	3 758	4 000	4 200	4 200		3 600	3 812	4 026
LEASE OF OFFICE MACHINE		25 000	2 634	3 329	3 300	3 300	3 300		3 000	3 177	3 355
FLEET MANAGEMENT SERVICES		11 786	18 050	11 289	9 000	8 000	8 000		9 000	9 531	10 065
Contracted Services Water Services									14 500	15 174	15 880
<b>sub-total</b>	1	<b>59 756</b>	<b>45 480</b>	<b>40 916</b>	<b>48 100</b>	<b>44 270</b>	<b>44 270</b>	-	<b>58 100</b>	<b>61 848</b>	<b>65 168</b>
<b>Allocations to organs of state:</b>											
Electricity											
Water											
Sanitation											
Other											
<b>Total contracted services</b>		<b>59 756</b>	<b>45 480</b>	<b>40 916</b>	<b>48 100</b>	<b>44 270</b>	<b>44 270</b>	-	<b>58 100</b>	<b>61 848</b>	<b>65 168</b>
<b>Other Expenditure By Type</b>											
Collection costs											
Contributions to 'other' provisions											
Consultant fees				3 520	13 000	40 300	40 300		12 860	13 556	14 266
Audit fees				4 198	3 200	3 900	3 900		3 700	4 328	4 571
General expenses	3										
Accommodation				2 426	1 980	2 180	2 180		1 355	1 492	1 571
Asset Mangement		136 168	164 673	5 410	2 800	2 800	2 800		1 800	1 906	2 013
Contribution to leave bonus				1 392	3 600	3 600	3 600		3 200	3 388	3 579
Cost recovery programme				2 439	10 500	7 500	7 500		11 000	11 649	12 301
Fuel and lubricant purchases				4 837	8 500	14 100	14 100		7 109	7 494	7 887
Human Resource Development				7 031	1 500	1 500	1 500				
Laboratories and chemicals				8 873	10 000	10 000	10 000		13 205	13 819	14 462
legal matters				2 189	1 500	1 700	1 700		1 700	1 800	1 901
News letter production				1 719	2 000	1 810	1 810		1 800	1 884	1 971
Placement fees				3 783							
Levies paid				2 851							
RAMS programme				1 258	2 063	2 063	2 063		2 069	2 120	2 260
Stakeholder and community engagement				1 428	1 400	2 210	2 210		2 000	2 093	2 190
Stores and materials				1 354	1 300	1 300	1 300		1 800	1 906	2 013
Strategic events				1 169	1 000	1 325	1 325		1 700	1 800	1 901
Telephone				2 089	4 200	3 200	3 200		3 160	3 345	3 534
Water Tankering											
Contribution to capital replacement reserve					5 000	88 717	88 717		29 000	30 000	20 168
Sports and Art development				696	350	308	308		700	741	783
VIP sanitation				215 113	100 364	58 277	58 277				
Electricity water and rates				821	1 300	2 115	2 115		2 000	2 118	2 237
Other Expenditure				39 296	44 275	53 426	53 426		25 158	24 141	13 183
<b>Total 'Other' Expenditure</b>	1	<b>136 168</b>	<b>164 673</b>	<b>313 890</b>	<b>219 832</b>	<b>302 330</b>	<b>302 330</b>	-	<b>125 315</b>	<b>129 583</b>	<b>112 790</b>
<b>Repairs and Maintenance</b>											
Employee related costs	8	1 436	43 582	35 000	38 200	38 200	38 200	38 200	19 500	20 407	21 354
Other materials									14 500	15 174	15 880
Contracted Services											
Other Expenditure											
<b>Total Repairs and Maintenance Expenditure</b>	9	<b>1 436</b>	<b>43 582</b>	<b>35 000</b>	<b>38 200</b>	<b>38 200</b>	<b>38 200</b>	<b>38 200</b>	<b>34 000</b>	<b>35 581</b>	<b>37 234</b>
check		-	-	-	(0)	-	-	-	-	-	-

DC47 Sekhukhune - Supporting Table SA2 Matrix Financial Performance Budget (revenue source/expenditure type and dept.)

Description	Ref	Executive and Council	Vote 2 - MUNICIPAL MANAGER	Vote 3 - BUDGET AND TREASURY	Vote 4 - CORPORATE SERVICES	Vote 5 - PLANNING AND ECONOMIC SERVICES	Vote 6 - [NAME OF VOTE 6]	Vote 6 - COMMUNITY SERVICES	Vote 7 - INFRASTRUCTURE AND WATER SERVICES	Vote 9 - [NAME OF VOTE 9]	Vote 10 - [NAME OF VOTE 10]	Vote 11 - [NAME OF VOTE 11]	Vote 12 - [NAME OF VOTE 12]	Vote 13 - [NAME OF VOTE 13]	Vote 14 - [NAME OF VOTE 14]	Vote 15 - [NAME OF VOTE 15]	Total
R thousand	1																
<b>Revenue By Source</b>																	
Property rates																	-
Property rates - penalties & collection charges																	-
Service charges - electricity revenue																	-
Service charges - water revenue									38 910								38 910
Service charges - sanitation revenue									9 600								9 600
Service charges - refuse revenue																	-
Service charges - other																	-
Rental of facilities and equipment																	-
Interest earned - external investments				8 000													8 000
Interest earned - outstanding debtors				3 500													3 500
Dividends received																	-
Fines																	-
Licences and permits																	-
Agency services																	-
Other revenue																	-
Transfers recognised - operational				573 210													573 210
Gains on disposal of PPE				52 098													52 098
<b>Total Revenue (excluding capital transfers and contributions)</b>		-	-	636 808	-	-	-	-	48 510	-	-	-	-	-	-	-	685 318
<b>Expenditure By Type</b>																	
Employee related costs		35 617	11 105	30 845	29 349	5 846		40 097	144 573								297 433
Remuneration of councillors		11 162															11 162
Debt impairment				9 872													9 872
Depreciation & asset impairment				58 100													58 100
Finance charges				758													758
Bulk purchases									116 935								116 935
Other materials					5 150				19 500								24 650
Contracted services			28 000		15 600												43 600
Transfers and grants		3 000															3 000
Other expenditure		12 075	4 275	63 270	20 450	1 700		1 680	38 565								142 015
Loss on disposal of PPE																	-
<b>Total Expenditure</b>		61 855	43 380	162 845	70 549	7 546	-	41 777	319 573	-	-	-	-	-	-	-	707 526
<b>Surplus/(Deficit)</b>		(61 855)	(43 380)	473 963	(70 549)	(7 546)	-	(41 777)	(271 063)	-	-	-	-	-	-	-	(22 208)
Transfers recognised - capital									1 046 468								1 046 468
Contributions recognised - capital																	-
Contributed assets																	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		(61 855)	(43 380)	473 963	(70 549)	(7 546)	-	(41 777)	775 405	-	-	-	-	-	-	-	1 024 260

DC47 Sekhukhune - Supporting Table SA3 Supporting detail to 'Budgeted Financial Position'

Description	Ref	2011/12	2012/13	2013/14	Current Year 2014/15				2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
<b>R thousand</b>											
<b>ASSETS</b>											
<b>Call investment deposits</b>											
Call deposits < 90 days					97 650	97 650	200 424	200 424	208 424	176 973	185 919
Other current investments > 90 days											
<b>Total Call investment deposits</b>	2	-	-	-	97 650	97 650	200 424	200 424	208 424	176 973	185 919
<b>Consumer debtors</b>											
Consumer debtors		12 381	112 927	49 121	29 766	29 766	29 766	29 766	212 324	234 100	221 500
Less: Provision for debt impairment											
<b>Total Consumer debtors</b>	2	12 381	112 927	49 121	29 766	29 766	29 766	29 766	212 324	234 100	221 500
<b>Debt impairment provision</b>											
Balance at the beginning of the year											
Contributions to the provision											
Bad debts written off											
<b>Balance at end of year</b>		-	-	-	-	-	-	-	-	-	-
<b>Property, plant and equipment (PPE)</b>											
PPE at cost/valuation (excl. finance leases)		3 418 052	1 971 262	2 258 680	3 540 178	3 540 178	2 600 000	2 600 000	3 563 724	3 803 027	3 944 081
Leases recognised as PPE											
Less: Accumulated depreciation											
<b>Total Property, plant and equipment (PPE)</b>	2	3 418 052	1 971 262	2 258 680	3 540 178	3 540 178	2 600 000	2 600 000	3 563 724	3 803 027	3 944 081
<b>LIABILITIES</b>											
<b>Current liabilities - Borrowing</b>											
Short term loans (other than bank overdraft)											
Current portion of long-term liabilities		1 362	695	14 367	695	695	695	695	695	695	695
<b>Total Current liabilities - Borrowing</b>		1 362	695	14 367	695	695	695	695	695	695	695
<b>Trade and other payables</b>											
Trade and other creditors		350 241	464 903	256 363	268 138	268 138	268 138	268 138	280 423	150 654	130 823
Unspent conditional transfers				165 536					10 000	50 000	40 000
VAT											
<b>Total Trade and other payables</b>	2	350 241	464 903	421 899	268 138	268 138	268 138	268 138	290 423	200 654	170 823
<b>Non current liabilities - Borrowing</b>											
Borrowing		5 474	7 802	3 298	4 935	4 935	4 935	4 935	4 240	3 545	2 850
Finance leases (including PPP asset element)											
<b>Total Non current liabilities - Borrowing</b>	4	5 474	7 802	3 298	4 935	4 935	4 935	4 935	4 240	3 545	2 850
<b>Provisions - non-current</b>											
Retirement benefits											
List other major provision items											
Refuse landfill site rehabilitation											
Other		43 922	14 654	22 615	23 890	23 890	23 890	23 890	20 850	22 000	24 000
<b>Total Provisions - non-current</b>		43 922	14 654	22 615	23 890	23 890	23 890	23 890	20 850	22 000	24 000
<b>CHANGES IN NET ASSETS</b>											
<b>Accumulated Surplus/(Deficit)</b>											
Accumulated Surplus/(Deficit) - opening balance											
GRAP adjustments											
Restated balance		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)		159 804	400 427	289 869	895 187	798 918	798 917	-	1 024 260	1 220 264	1 319 888
Appropriations to Reserves											
Transfers from Reserves											
Depreciation offsets											
Other adjustments											
<b>Accumulated Surplus/(Deficit)</b>	1	159 804	400 427	289 869	895 187	798 918	798 917	-	1 024 260	1 220 264	1 319 888
<b>Reserves</b>											
Housing Development Fund											
Capital replacement				5 146	5 000	87 717	90 000	90 000	29 000	30 000	30 000
Self-insurance											
Other reserves											
Revaluation											
<b>Total Reserves</b>	2	-	-	5 146	5 000	87 717	90 000	90 000	29 000	30 000	30 000
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	159 804	400 427	295 015	900 187	886 634	888 917	90 000	1 053 260	1 250 264	1 349 888

Total capital expenditure includes expenditure on nationally significant priorities:

Provision of basic services											
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DC47 Sekhukhune - Supporting Table SA4 Reconciliation of IDP strategic objectives and budget (revenue)

Strategic Objective	Goal	Goal Code	Ref	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
R thousand												
Financial Viability & Access to Basic Service and Infrastructure Development	Improvement on systems To supply water, sanitation waste, removal and roads public transport and maintain			679 223 31 643	434 675 532 768	431 822 652 273	676 582 957 753	777 895 606 966	777 895 606 966	685 318 1 046 468	717 374 1 239 607	750 884 1 318 348
Allocations to other priorities			2									
<b>Total Revenue (excluding capital transfers and contributions)</b>			1	<b>710 866</b>	<b>967 443</b>	<b>1 084 095</b>	<b>1 634 335</b>	<b>1 384 861</b>	<b>1 384 861</b>	<b>1 731 786</b>	<b>1 956 981</b>	<b>2 069 232</b>

DC47 Sekhukhune - Supporting Table SA5 Reconciliation of IDP strategic objectives and budget (operating expenditure)

Strategic Objective	Goal	Goal Code	Ref	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework			
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18	
Basic Services and delivery	To supply water, sanitation and maintain infrastructure of the district			91 330	280 348	482 270	384 931	369 661	369 661	319 573	328 119	343 335	
Good Governance & public participation	Improve organisational staff and other financial related matters			191 623	72 321	85 431	104 951	101 960	101 960	105 235	111 238	94 733	
Financial Viability & management	improvement of systems used by the organisation			269 590	136 859	112 133	134 491	235 494	235 494	162 845	171 357	178 966	
Institutional Development	Review organisational structure & v improvement of capital administration				40 396	72 399	68 315		70 410	70 549	74 345	78 216	
Local economic development	Improve local economic development through job creation & support to SMME's				9 080	9 963	11 422	7 143	7 143	7 546	7 918	8 303	
Community Development	To encourage community development by involving community in various projects				28 012	32 031	35 038	39 683	39 683	41 777	43 741	45 792	
<b>Allocations to other priorities</b>													
<b>Total Expenditure</b>				1	552 543	567 015	794 228	739 148	824 351	824 351	707 526	736 717	749 345



DC47 Sekhukhune - Supporting Table SA6 Reconciliation of IDP strategic objectives and budget (capital expenditure)

Strategic Objective	Goal	Goal Code	Ref	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Access to Basic Service and Infrastructure Development	To supply water, sanitation waste, removal and roads public transport and maintain	A		69 448	310 893	391 923	946 652	840 733	840 733	1 084 706	1 104 553	1 245 408
		B										
Community Development	To encourage community development by involving community in various projects	C		3 633	3	160				3 550	7 000	7 550
		D										
Financial Viability & Management	Improvement on systems used by the organisation	E		18	461	371						
Institutional Development		F			609	1 403	11 100	4 483	4 483	1 850	860	1 550
		G										
		H										
		I										
		J										
		K										
		L										
		M										
		N										
		O										
		P										
Allocations to other priorities			3									
<b>Total Capital Expenditure</b>			1	<b>73 100</b>	<b>311 966</b>	<b>393 858</b>	<b>957 752</b>	<b>845 216</b>	<b>845 216</b>	<b>1 090 106</b>	<b>1 112 413</b>	<b>1 254 508</b>

DC47 Sekhukhune - Supporting Table SA6 Reconciliation of IDP strategic objectives and budget (capital expenditure)

Strategic Objective	Goal	Goal Code	Ref	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Access to Basic Service and Infrastructure Development	To supply water, sanitation waste, removal and roads public transport and maintain	A		69 448	310 893	391 923	946 652	840 733	840 733	1 072 066	1 009 089	1 030 528
		B										
Community Development	To encourage community development by involving community in various projects	C		3 633	3	160				3 550	7 000	7 550
		D										
Financial Viability & Management	Improvement on systems used by the organisation	E		18	461	371						
Institutional Development		F			609	1 403	11 100	4 483	4 483	1 850	860	1 550
		G										
		H										
		I										
		J										
		K										
		L										
		M										
		N										
		O										
		P										
Allocations to other priorities			3									
<b>Total Capital Expenditure</b>			1	<b>73 100</b>	<b>311 966</b>	<b>393 858</b>	<b>957 752</b>	<b>845 216</b>	<b>845 216</b>	<b>1 077 466</b>	<b>1 016 949</b>	<b>1 039 628</b>



DC47 Sekhukhune - Supporting Table SA8 Performance indicators and benchmarks

Description of financial indicator	Basis of calculation	2011/12	2012/13	2013/14	Current Year 2014/15				2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
<b>Borrowing Management</b>											
Credit Rating											
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	0.4%	0.3%	0.6%	0.3%	0.3%	0.3%	0.0%	0.3%	0.3%	0.3%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	5.1%	2.9%	7.9%	2.0%	0.9%	0.9%	0.0%	1.7%	1.7%	1.7%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure ex cl. transfers and grants and contributions	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b>Safety of Capital</b>											
Gearing	Long Term Borrowing/ Funds & Reserves	0.0%	0.0%	64.1%	98.7%	5.6%	5.5%	5.5%	14.6%	11.8%	9.5%
<b>Liquidity</b>											
Current Ratio	Current assets/current liabilities	0.8	1.1	0.9	0.7	0.7	1.1	1.1	2.0	2.3	2.8
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current liabilities	0.8	1.1	0.9	0.7	0.7	1.1	1.1	2.0	2.3	2.8
Liquidity Ratio	Monetary Assets/Current Liabilities	0.6	0.6	0.2	0.4	0.4	0.8	0.8	1.1	0.9	1.3
<b>Revenue Management</b>											
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing		0.0%	0.0%	100.0%	160.8%	160.8%	160.8%	0.0%	65.0%	80.0%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		0.0%	0.0%	100.0%	100.0%	100.0%	100.0%	0.0%	65.0%	80.0%	90.0%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	8.7%	63.2%	76.1%	10.2%	8.9%	8.9%	0.0%	37.2%	38.1%	34.4%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old										
<b>Creditors Management</b>											
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA' s 65(e))										
Creditors to Cash and Investments		162.1%	170.1%	152.1%	189.2%	654.7%	243.8%	0.0%	235.2%	43.8%	24.0%
<b>Other Indicators</b>											
Electricity Distribution Losses (2)	Total Volume Losses (kW)										
	Total Cost of Losses (Rand '000)										
Water Distribution Losses (2)	% Volume (units purchased and generated less units sold)/units purchased and generated										
	Total Volume Losses (kℓ)										
Employee costs	Total Cost of Losses (Rand '000)										
	% Volume (units purchased and generated less units sold)/units purchased and generated										
Employee costs	Employee costs/(Total Revenue - capital revenue)	26.0%	49.5%	50.3%	35.7%	32.5%	32.5%	0.0%	43.4%	43.1%	43.1%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	27.8%	51.8%	52.4%	37.3%	33.8%	33.8%		45.0%	44.7%	44.7%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	0.2%	10.0%	7.5%	5.6%	4.9%	4.9%		5.0%	5.0%	5.0%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	7.9%	12.0%	12.6%	9.0%	7.6%	7.6%	0.0%	8.6%	8.7%	8.8%
<b>IDP regulation financial viability indicators</b>											
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year	9.1	3.1	4.1	6.9	6.9	6.9	-	8.4	8.4	8.8
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	194.9%	678.5%	951.1%	168.2%	168.2%	168.2%	0.0%	525.4%	531.9%	475.8%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	6.4	7.9	3.9	3.2	0.9	2.4	-	2.6	7.1	10.9

References

1. Consumer debtors > 12 months old are excluded from current assets
2. Only include if services provided by the municipality

Calculation data

Debtors > 90 days											
Monthly fixed operational expenditure	33 743	34 560	43 702	43 743	46 683	46 683	-	46 519	48 382	49 920	
Fixed operational expenditure % assumption	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	
Own capex	238 866	82 964	565 668	(112 536)	-	-	845 216	31 000	45 000	48 000	
Borrowing	-	-	-	-	-	-	-	-	-	-	

DC47 Sekhukhune - Supporting Table SA9 Social, economic and demographic statistics and assumptions

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2011/12	2012/13	2013/14	Current Year 2014/15	2015/16 Medium Term Revenue & Expenditure Framework		
						Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
<b>Demographics</b>												
Population		Census count / Estimate	1 025	1 090	1 058	1 058	1 058	1 058	1 058	1 069	1 079	1 089
Females aged 5 - 14		Census count / Estimate		242	242	242	242	242	252	262	272	282
Males aged 5 - 14		Census count / Estimate		240	240	240	240	240	250	260	270	280
Females aged 15 - 34		Census count / Estimate		254	254	254	254	254	264	274	284	294
Males aged 15 - 34		Census count / Estimate		172	172	172	172	172	182	192	202	212
Unemployment		Census count / Estimate										
<b>Monthly household income (no. of households)</b>												
No income	1, 12	Census count / Estimate			21 842	21 842	21 842	21 842	21 842	21 942	21 948 000	21 999
R1 - R1 600		Census count / Estimate										
R1 601 - R3 200		Census count / Estimate			17 969	17 969	17 969	17 969	17 969	17 975	17 980	17 990
R3 201 - R6 400		Census count / Estimate										
R6 401 - R12 800		Census count / Estimate			31 484	31 484	31 484	31 484	31 484	31 494	31 594	31 694
R12 801 - R25 600		Census count / Estimate			50 657	50 657	50 657	50 657	50 657	50 667	50 667	50 777
R25 601 - R51 200		Census count / Estimate			45 039	45 039	45 039	45 039	45 039	45 059	45 069	45 079
R52 201 - R102 400		Census count / Estimate			28 450	28 450	28 450	28 450	28 450	28 650	28 750	28 950
R102 401 - R204 800		Census count / Estimate			5 681	5 681	5 681	5 681	5 681	5 891	5 895	5 995
R204 801 - R409 600		Census count / Estimate			745	745	745	745	745	945	948	989
R409 601 - R819 200		Census count / Estimate			183	183	183	183	183	283	304	350
> R819 200		Census count / Estimate			308	308	308	308	308	340	355	384
<b>Poverty profiles (no. of households)</b>												
< R2 060 per household per month	13											
Insert description	2											
<b>Household/demographics (000)</b>												
Number of people in municipal area		Census count / Community survey			1 047 670	1 058	1 069		1 048	1 058	1 069	1 079
Number of poor people in municipal area		Census count / Community survey			451 779				452			
Number of households in municipal area		Census count / Community survey		204 744	217 172	233	237		217	233	237	257
Number of poor households in municipal area		Census count / Community survey										
Definition of poor household (R per month)		Census count / Community survey										
<b>Housing statistics</b>												
Formal	3	Census count / Community survey			2 450	500	1 200	2 750	2 450	500	1 200	2 750
Informal												
Total number of households					2 450	500	1 200	2 750	2 450	500	1 200	2 750
Dwellings provided by municipality	4				2 450	500	1 200	2 750	2 450	500	1 200	2 750
Dwellings provided by province/s												
Dwellings provided by private sector	5											
Total new housing dwellings					-	-	-	-	-	-	-	-
<b>Economic</b>												
Inflation/inflation outlook (CPIX)	6											
Interest rate - borrowing												
Interest rate - investment												
Remuneration increases												
Consumption growth (electricity)												
Consumption growth (water)												
<b>Collection rates</b>												
Property tax/service charges	7											
Rental of facilities & equipment												
Interest - external investments												
Interest - debtors												
Revenue from agency services												

DC47 Sekhukhune Supporting Table SA10 Funding measurement

Description	MFMA section	Ref	2011/12	2012/13	2013/14	Current Year 2014/15				2015/16 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
<b>Funding measures</b>												
Cash/cash equivalents at the year end - R'000	18(1)b	1	216 119	273 362	168 592	141 757	40 955	110 000	-	119 236	344 175	546 157
Cash + investments at the yr end less applications - R'000	18(1)b	2	(55 603)	(22 503)	(46 881)	(72 233)	(86 803)	15 971	(46 107)	233 080	198 340	283 036
Cash year end/monthly employee/supplier payments	18(1)b	3	6.4	7.9	3.9	3.2	0.9	2.4	-	2.6	7.1	10.9
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	159 804	400 427	289 869	895 187	798 918	798 917	-	1 024 260	1 220 264	1 319 888
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	5	N.A.	21.8%	(13.2%)	3.6%	(6.0%)	(6.0%)	(106.0%)	11.9%	(0.1%)	(0.4%)
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	126.1%	61.6%	84.2%	110.8%	89.7%	89.7%	0.0%	76.8%	79.2%	91.9%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7	0.0%	7.1%	11.0%	22.9%	10.7%	10.7%	0.0%	20.4%	20.4%	20.4%
Capital payments % of capital expenditure	18(1)c,19	8	87.3%	81.7%	41.1%	73.1%	71.8%	71.8%	0.0%	101.2%	109.4%	120.7%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	9	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	18(1)a	10								0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	18(1)a	11	N.A.	345.0%	30.1%	(80.6%)	0.0%	0.0%	0.0%	268.4%	7.2%	(5.5%)
Long term receivables % change - incr(decr)	18(1)a	12	N.A.	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M % of Property Plant & Equipment	20(1)(vi)	13	0.0%	2.2%	1.5%	1.1%	1.1%	1.5%	1.3%	1.0%	0.9%	0.9%
Asset renewal % of capital budget	20(1)(vi)	14	0.0%	0.0%	3.0%	9.6%	9.6%	9.6%	0.0%	12.1%	20.2%	19.9%



<b>Capital Expenditure</b>											
Total Capital Programme (R'000)		73 100	311 966	393 858	957 752	845 216	845 216	-	1 077 466	1 016 949	1 039 628
Asset Renewal		-	-	29 200	81 524	81 524	81 524	81 524	130 502	205 479	207 195
Asset Renewal % of Total Capital Expenditure		0.0%	0.0%	7.4%	8.5%	9.6%	9.6%	0.0%	12.1%	20.2%	19.9%
<b>Cash</b>											
Cash Receipts % of Rate Payer & Other		126.1%	61.6%	84.2%	110.8%	89.7%	89.7%	0.0%	76.8%	79.2%	91.9%
Cash Coverage Ratio		0	0	0	0	0	0	-	0	0	0
<b>Borrowing</b>											
Credit Rating (2009/10)									0		
Capital Charges to Operating		0.4%	0.3%	0.6%	0.3%	0.3%	0.3%	0.0%	0.3%	0.3%	0.3%
Borrowing Receipts % of Capital Expenditure		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b>Reserves</b>											
Surplus/(Deficit)		(55 603)	(22 503)	(46 881)	(72 233)	(86 803)	15 971	(46 107)	233 080	198 340	283 036
<b>Free Services</b>											
Free Basic Services as a % of Equitable Share		14.3%	0.9%	0.0%	0.8%	7.5%	7.5%		6.6%	6.3%	0.0%
Free Services as a % of Operating Revenue (excl operational transfers)		97.1%	0.0%	0.0%	0.0%	0.0%	0.0%		0.0%	0.0%	0.0%
<b>High Level Outcome of Funding Compliance</b>											
Total Operating Revenue		712 346	434 675	469 361	676 583	777 895	777 895	-	685 318	717 374	750 884
Total Operating Expenditure		552 542	567 016	794 228	739 148	824 351	824 350	-	707 526	736 717	749 345
Surplus/(Deficit) Budgeted Operating Statement		159 804	(132 341)	(324 867)	(62 565)	(46 456)	(46 456)	-	(22 208)	(19 343)	1 539
Surplus/(Deficit) Considering Reserves and Cash Backing		(55 603)	(22 503)	(46 881)	(72 233)	(86 803)	15 971	(46 107)	233 080	198 340	283 036
MTREF Funded (1) / Unfunded (0)	15	0	0	0	0	0	1	0	1	1	1
MTREF Funded ✓ / Unfunded *	15	*	*	*	*	*	✓	*	✓	✓	✓





DC47 Sekhukhune - Supporting Table SA13b Service Tariffs by category - explanatory

Description	Ref	Provide description of tariff structure where appropriate	2011/12	2012/13	2013/14	Current Year 2014/15	2015/16 Medium Term Revenue & Expenditure Framework		
							Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
							<b>Exemptions, reductions and rebates (Rands)</b>		
<i>[Insert lines as applicable]</i>									
<b>Water tariffs</b>									
<i>SDM Billed area Non Residential</i>									
Basic Charge		(fill in thresholds)		34	36	36	38	40	42
0-6kl (Indigent free)		(fill in thresholds)	Free	Free		5	5	5	6
7-10kl		(fill in thresholds)		5	5	5	5	6	6
11-30 kl		(fill in thresholds)		5	5	5	6	6	6
above 30kl		(fill in thresholds)		5	6	6	6	6	7
<i>SDM Billed area Residential</i>									
Basic Charge		(fill in thresholds)		99	105	107	112	119	125
0-30kl		(fill in thresholds)		5	5	6	7	7	7
above 30kl		(fill in thresholds)		6	5	6	7	7	8
<b>Waste water tariffs</b>									
SDM Sewer Residential- Basic		(fill in structure)				47	49	52	55
SDM Sewer Business Basic		(fill in structure)				88	93	98	104
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							

DC47 Sekhukhune - Supporting Table SA14 Household bills

Description	Ref	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16 % incr.	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
<b>Rand/cent</b>											
<b>Monthly Account for Household - 'Middle Income Range'</b>	1										
<b>Rates and services charges:</b>											
Property rates											
Electricity: Basic levy											
Electricity: Consumption											
Water: Basic levy		68.50	34.25	-	34.25	0.07	36.48	3 618.0%	38.54	40.85	40.85
Water: Consumption		107.25	125.25	-	125.25	0.07	133.50	14 850.0%	158.25	167.75	167.75
Sanitation		45.18	48.12	-	48.12	0.07	51.24	5 529.0%	58.12	61.61	61.61
Refuse removal											
Other											
<b>sub-total</b>		<b>220.93</b>	<b>207.62</b>	<b>-</b>	<b>207.62</b>	<b>0.20</b>	<b>221.22</b>	<b>22.8%</b>	<b>254.91</b>	<b>270.20</b>	<b>270.21</b>
VAT on Services											
<b>Total large household bill:</b>		<b>220.93</b>	<b>207.62</b>	<b>-</b>	<b>207.62</b>	<b>0.20</b>	<b>221.22</b>	<b>22.8%</b>	<b>254.91</b>	<b>270.20</b>	<b>270.21</b>
<b>% increase/-decrease</b>			<b>(6.0%)</b>	<b>(100.0%)</b>	<b>-</b>	<b>(99.9%)</b>	<b>113 344.2%</b>		<b>15.2%</b>	<b>6.0%</b>	<b>0.0%</b>
<b>Monthly Account for Household - 'Affordable Range'</b>	2										
<b>Rates and services charges:</b>											
Property rates											
Electricity: Basic levy											
Electricity: Consumption											
Water: Basic levy		68.50	34.25	-	34.25	0.07	36.48	3 618.0%	38.54	40.85	40.85
Water: Consumption		146.10	160.20	-	160.20	0.07	170.40	18 990.0%	202.20	214.33	214.33
Sanitation		45.18	48.12	-	48.12	0.07	51.24	5 529.0%	58.12	61.61	61.61
Refuse removal											
Other											
<b>sub-total</b>		<b>259.78</b>	<b>242.57</b>	<b>-</b>	<b>242.57</b>	<b>0.20</b>	<b>258.12</b>	<b>23.2%</b>	<b>298.86</b>	<b>316.79</b>	<b>316.79</b>
VAT on Services											
<b>Total small household bill:</b>		<b>259.78</b>	<b>242.57</b>	<b>-</b>	<b>242.57</b>	<b>0.20</b>	<b>258.12</b>	<b>23.2%</b>	<b>298.86</b>	<b>316.79</b>	<b>316.79</b>
<b>% increase/-decrease</b>			<b>(6.6%)</b>	<b>(100.0%)</b>	<b>-</b>	<b>(99.9%)</b>	<b>132 267.3%</b>		<b>15.8%</b>	<b>6.0%</b>	<b>(0.0%)</b>
<b>Monthly Account for Household - 'Indigent Household receiving free basic services'</b>	3										
<b>Rates and services charges:</b>											
Property rates											
Electricity: Basic levy											
Electricity: Consumption											
Water: Basic levy		68.50	34.25	-	34.25	0.07	36.48	3 618.0%	38.54	40.85	40.85
Water: Consumption		2.89	4.42	-	4.42	0.07	4.71	524.0%	5.58	5.91	5.91
Sanitation											
Refuse removal											
Other											
<b>sub-total</b>		<b>71.39</b>	<b>38.67</b>	<b>-</b>	<b>38.67</b>	<b>0.13</b>	<b>41.19</b>	<b>14.1%</b>	<b>44.12</b>	<b>46.77</b>	<b>46.76</b>
VAT on Services											
<b>Total small household bill:</b>		<b>71.39</b>	<b>38.67</b>	<b>-</b>	<b>38.67</b>	<b>0.13</b>	<b>41.19</b>	<b>14.1%</b>	<b>44.12</b>	<b>46.77</b>	<b>46.76</b>
<b>% increase/-decrease</b>			<b>(45.8%)</b>	<b>(100.0%)</b>	<b>-</b>	<b>(99.7%)</b>	<b>31 581.7%</b>		<b>7.1%</b>	<b>6.0%</b>	<b>(0.0%)</b>

DC47 Sekhukhune - Supporting Table SA15 Investment particulars by type

Investment type	Ref	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
<b>R thousand</b>										
<b>Parent municipality</b>										
Securities - National Government Listed Corporate Bonds Deposits - Bank Deposits - Public Investment Commissioners Deposits - Corporation for Public Deposits Bankers Acceptance Certificates Negotiable Certificates of Deposit - Banks Guaranteed Endowment Policies (sinking) Repurchase Agreements - Banks Municipal Bonds		100 005	100 005	120 635	97 650	97 650	200 424	208 424	176 973	185 919
<b>Municipality sub-total</b>	1	100 005	100 005	120 635	97 650	97 650	200 424	208 424	176 973	185 919
<b>Entities</b>										
Securities - National Government Listed Corporate Bonds Deposits - Bank Deposits - Public Investment Commissioners Deposits - Corporation for Public Deposits Bankers Acceptance Certificates Negotiable Certificates of Deposit - Banks Guaranteed Endowment Policies (sinking) Repurchase Agreements - Banks										
<b>Entities sub-total</b>		-	-	-	-	-	-	-	-	-
<b>Consolidated total:</b>		100 005	100 005	120 635	97 650	97 650	200 424	208 424	176 973	185 919

DC47 Sekhukhune - Supporting Table SA16 Investment particulars by maturity

Investments by Maturity	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate 3.	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
		Yrs/Months												
<b>Parent municipality</b>	1													
NEOBANK		VARIABLE							NA	235 799	1 439	(70 000)		167 238
STANDARD BANK		VARIABLE							NA	90 000	1 394	(60 000)		31 394
FNB		VARIABLE							NA	1 744	48			1 791
FNB		VARIABLE							NA	3 249	500	(71 708)	67 959	0
ABSA		VARIABLE							NA	90 000	1 355	(91 355)		0
										-				-
<b>Municipality sub-total</b>										420 792		(293 064)	67 959	200 424
<b>Entities</b>														
<b>Entities sub-total</b>										-		-	-	-
<b>TOTAL INVESTMENTS AND INTEREST</b>	1									420 792		(293 064)	67 959	200 424

DC47 Sekhukhune - Supporting Table SA17 Borrowing

Borrowing - Categorised by type	Ref	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
<b>Parent municipality</b>										
Long-Term Loans (annuity/reducing balance)		4 597	3 901	5 239	5 239	3 206		3 909	2 513	1 895
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases		878	188	1 026	1 026					
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
<b>Municipality sub-total</b>	1	<b>5 474</b>	<b>4 090</b>	<b>6 265</b>	<b>6 265</b>	<b>3 206</b>	<b>-</b>	<b>3 909</b>	<b>2 513</b>	<b>1 895</b>
<b>Entities</b>										
Long-Term Loans (annuity/reducing balance)										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
<b>Entities sub-total</b>	1	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Borrowing</b>	1	<b>5 474</b>	<b>4 090</b>	<b>6 265</b>	<b>6 265</b>	<b>3 206</b>	<b>-</b>	<b>3 909</b>	<b>2 513</b>	<b>1 895</b>

<b>Unspent Borrowing - Categorised by type</b>										
<b>Parent municipality</b>										
Long-Term Loans (annuity/reducing balance)										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
<b>Municipality sub-total</b>	1	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Entities</b>										
Long-Term Loans (annuity/reducing balance)										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
<b>Entities sub-total</b>	1	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Unspent Borrowing</b>	1	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

DC47 Sekhukhune - Supporting Table SA18 Transfers and grant receipts

Description	Ref	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
<b>RECEIPTS:</b>	1, 2									
<b>Operating Transfers and Grants</b>										
<b>National Government:</b>		368 793	392 865	410 685	453 897	463 897	463 897	549 736	607 194	667 827
Local Government Equitable Share		330 877	365 585	406 157	446 184	456 184	456 184	543 538	602 864	663 284
Finance Management		1 250	1 657	1 250	1 250	1 250	1 250	1 250	1 250	1 250
Municipal Systems Improvement		790	1 000	890	934	934	934	940	960	1 033
Water Services Operating Subsidy		31 447	19 723							
EPWP Incentive		2 742	3 124	1 000	3 466	3 466	3 466	1 939		
RTSIG		1 687	1 776	1 388	2 063	2 063	2 063	2 069	2 120	2 260
<b>Provincial Government:</b>		-	-	-	-	-	-	-	-	-
<b>District Municipality:</b>		-	-	-	-	-	-	12 434	12 934	3 000
Equitable Share institutional								3 000	3 000	3 000
Department of Health								9 434	9 934	
<b>Other grant providers:</b>		-	-	-	-	6 500	6 500	11 040	12 365	13 849
MIG Operational						6 500	6 500	11 040	12 365	13 849
<b>Total Operating Transfers and Grants</b>	5	368 793	392 865	410 685	453 897	470 397	470 397	573 210	632 493	684 676
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		294 308	515 989	572 641	676 245	904 552	904 552	915 966	1 034 128	1 111 653
Municipal Infrastructure Grant (MIG)		218 467	234 023	388 040	331 144	407 068	407 068	453 466	471 970	500 208
Regional Bulk Infrastructure		71 170	277 157	182 917	340 601	497 484	497 484	458 000	557 658	606 445
Rural Households Infrastructure					4 500			4 500	4 500	5 000
ACIP		4 671	4 809	1 684						
<b>Provincial Government:</b>		-	12 723	12 895	20 000	20 000	20 000	-	-	-
WSOG			12 723	12 895	20 000	20 000	20 000			
<b>District Municipality:</b>		-	-	-	23 100	11 100	11 100	-	-	-
Local Government Equitable Share					23 100	11 100	11 100			
<b>Other grant providers:</b>		-	-	29 200	-	81 524	81 524	130 502	205 479	207 195
MWIG				29 200		81 524	81 524	130 502	205 479	207 195
<b>Total Capital Transfers and Grants</b>	5	294 308	528 712	614 736	719 345	1 017 176	1 017 176	1 046 468	1 239 607	1 318 848
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>		663 101	921 577	1 025 420	1 173 242	1 487 573	1 487 573	1 619 678	1 872 100	2 003 524

DC47 Sekhukhune - Supporting Table SA19 Expenditure on transfers and grant programme

Description	Ref	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
<b>EXPENDITURE:</b>	1									
<b>Operating expenditure of Transfers and Grants</b>										
<b>National Government:</b>		368 793	392 865	410 685	453 897	463 897	463 897	549 736	607 194	667 827
Local Government Equitable Share		330 877	365 585	406 157	446 184	456 184	456 184	543 538	602 864	663 284
Finance Management		1 250	1 657	1 250	1 250	1 250	1 250	1 250	1 250	1 250
Municipal Systems Improvement		790	1 000	890	934	934	934	940	960	1 033
Water Services Operating Subsidy		31 447	19 723							
EPWP Incentive		2 742	3 124	1 000	3 466	3 466	3 466	1 939		
<b>RTSIG</b>		1 687	1 776	1 388	2 063	2 063	2 063	2 069	2 120	2 260
<b>Provincial Government:</b>		-	-	-	-	-	-	-	-	-
<b>0</b>										
<b>District Municipality:</b>		-	-	-	-	-	-	12 434	12 934	3 000
Equitable Share institutional								3 000	3 000	3 000
Department of Health								9 434	9 934	
<b>Other grant providers:</b>		-	-	-	-	6 500	6 500	11 040	12 365	13 849
MIG Operational						6 500	6 500	11 040	12 365	13 849
<b>Total operating expenditure of Transfers and Grants</b>		368 793	392 865	410 685	453 897	470 397	470 397	573 210	632 493	684 676
<b>Capital expenditure of Transfers and Grants</b>										
<b>National Government:</b>		294 308	515 989	572 641	676 245	909 052	909 052	915 966	1 034 128	1 111 153
Municipal Infrastructure Grant (MIG)		218 467	234 023	388 040	331 144	407 068	407 068	453 466	471 970	500 208
Regional Bulk Infrastructure		71 170	277 157	182 917	340 601	497 484	497 484	458 000	557 658	606 445
Rural Households Infrastructure					4 500	4 500	4 500	4 500	4 500	4 500
<b>ACIP</b>		4 671	4 809	1 684						
<b>Provincial Government:</b>		-	12 723	12 895	20 000	20 000	20 000	-	-	-
<b>WSOG</b>			12 723	12 895	20 000	20 000	20 000			
<b>District Municipality:</b>		-	-	-	23 100	11 100	11 100	-	-	-
Local Government Equitable Share					23 100	11 100	11 100			
<b>Other grant providers:</b>		-	-	29 200	-	81 524	81 524	130 502	205 479	207 195
MWIG				29 200		81 524	81 524	130 502	205 479	207 195
<b>Total capital expenditure of Transfers and Grants</b>		294 308	528 712	614 736	719 345	1 021 676	1 021 676	1 046 468	1 239 607	1 318 348
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>		663 101	921 577	1 025 420	1 173 242	1 492 073	1 492 073	1 619 678	1 872 100	2 003 024

DC47 Sekhukhune - Supporting Table SA20 Reconciliation of transfers, grant receipts and unspent funds

Description	Ref	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
<b>Operating transfers and grants:</b>	1,3									
<b>National Government:</b>										
Balance unspent at beginning of the year		1 407	2 978	2 820						
Current year receipts		2 937	3 029	3 921	573 873	547 435	547 435	573 210	599 258	626 635
<b>Conditions met - transferred to revenue</b>		<b>1 366</b>	<b>3 187</b>	<b>6 741</b>	<b>573 873</b>	<b>547 435</b>	<b>547 435</b>	<b>573 210</b>	<b>599 258</b>	<b>626 635</b>
Conditions still to be met - transferred to liabilities		2 978	2 820							
<b>Provincial Government:</b>										
Balance unspent at beginning of the year										
Current year receipts										
<b>Conditions met - transferred to revenue</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Conditions still to be met - transferred to liabilities										
<b>District Municipality:</b>										
Balance unspent at beginning of the year										
Current year receipts										
<b>Conditions met - transferred to revenue</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Conditions still to be met - transferred to liabilities										
<b>Other grant providers:</b>										
Balance unspent at beginning of the year										
Current year receipts										
<b>Conditions met - transferred to revenue</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Conditions still to be met - transferred to liabilities										
<b>Total operating transfers and grants revenue</b>		<b>1 366</b>	<b>3 187</b>	<b>6 741</b>	<b>573 873</b>	<b>547 435</b>	<b>547 435</b>	<b>573 210</b>	<b>599 258</b>	<b>626 635</b>
<b>Total operating transfers and grants - CTBM</b>	2	<b>2 978</b>	<b>2 820</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Capital transfers and grants:</b>	1,3									
<b>National Government:</b>										
Balance unspent at beginning of the year		6 230	139 632	346 885						
Current year receipts		383 316	461 008	229 075	719 345	606 966	606 966	1 046 466	971 949	991 628
<b>Conditions met - transferred to revenue</b>		<b>249 914</b>	<b>253 754</b>	<b>410 426</b>	<b>719 345</b>	<b>606 966</b>	<b>606 966</b>	<b>1 046 466</b>	<b>971 949</b>	<b>991 628</b>
Conditions still to be met - transferred to liabilities		139 631	346 885	165 535						
<b>Provincial Government:</b>										
Balance unspent at beginning of the year										
Current year receipts										
<b>Conditions met - transferred to revenue</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Conditions still to be met - transferred to liabilities										
<b>District Municipality:</b>										
Balance unspent at beginning of the year										
Current year receipts										
<b>Conditions met - transferred to revenue</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Conditions still to be met - transferred to liabilities										
<b>Other grant providers:</b>										
Balance unspent at beginning of the year										
Current year receipts										
<b>Conditions met - transferred to revenue</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Conditions still to be met - transferred to liabilities										
<b>Total capital transfers and grants revenue</b>		<b>249 914</b>	<b>253 754</b>	<b>410 426</b>	<b>719 345</b>	<b>606 966</b>	<b>606 966</b>	<b>1 046 466</b>	<b>971 949</b>	<b>991 628</b>
<b>Total capital transfers and grants - CTBM</b>	2	<b>139 631</b>	<b>346 885</b>	<b>165 535</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL TRANSFERS AND GRANTS REVENUE</b>		<b>251 280</b>	<b>256 941</b>	<b>417 167</b>	<b>1 293 218</b>	<b>1 154 401</b>	<b>1 154 401</b>	<b>1 619 676</b>	<b>1 571 207</b>	<b>1 618 263</b>
<b>TOTAL TRANSFERS AND GRANTS - CTBM</b>		<b>142 609</b>	<b>349 706</b>	<b>165 535</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

References

1. Total capital transfers and grants revenue must reconcile to Budgeted Financial Performance and Financial Position; total recurrent grants revenue must reconcile to Budgeted Financial
2. CTBM = conditions to be met
3. National Treasury database will require this reconciliation for each transfer/grant

Check opex	(662 164)	(372 899)	(403 944)	(2)	(0)	(0)	0	(0)	(0)
Check capex	181 811	(57 139)	18 342	(0)	157	157	-	0	-

DC47 Sekhukhune - Supporting Table SA21 Transfers and grants made by the municipality

Description	Ref	2011/12	2012/13	2013/14	Current Year 2014/15				2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
<b>Cash Transfers to other municipalities</b>											
<i>FETAKGOMO LOCAL MUNICIPALITY(LAND FILL SITE)</i>	1								2 000	5 200	
<b>Total Cash Transfers To Municipalities:</b>		-	-	-	-	-	-	-	2 000	5 200	-
<b>Cash Transfers to Entities/Other External Mechanisms</b>											
<i>FETAKGOMO LOCAL MUNICIPALITY(LAND FILL SITE)</i>	2										
<b>Total Cash Transfers To Entities/Ems'</b>		-	-	-	-	-	-	-	-	-	-
<b>Cash Transfers to other Organs of State</b>											
<i>FETAKGOMO LOCAL MUNICIPALITY(LAND FILL SITE)</i>	3										
<b>Total Cash Transfers To Other Organs Of State:</b>		-	-	-	-	-	-	-	-	-	-
<b>Cash Transfers to Organisations</b>											
<i>FETAKGOMO LOCAL MUNICIPALITY(LAND FILL SITE)</i>	4										
<b>Total Cash Transfers To Organisations</b>		-	-	-	-	-	-	-	-	-	-
<b>Cash Transfers to Groups of Individuals</b>											
SDA	5	1 479	1 812	2 109	3 000	3 000	3 000		3 000	3 140	3 285
<b>Total Cash Transfers To Groups Of Individuals:</b>		1 479	1 812	2 109	3 000	3 000	3 000	-	3 000	3 140	3 285
<b>TOTAL CASH TRANSFERS AND GRANTS</b>	6	1 479	1 812	2 109	3 000	3 000	3 000	-	5 000	8 340	3 285
<b>Non-Cash Transfers to other municipalities</b>											
<i>Insert description</i>	1										
<b>Total Non-Cash Transfers To Municipalities:</b>		-	-	-	-	-	-	-	-	-	-
<b>Non-Cash Transfers to Entities/Other External Mechanisms</b>											
<i>FETAKGOMO LOCAL MUNICIPALITY(LAND FILL SITE)</i>	2										
<b>Total Non-Cash Transfers To Entities/Ems'</b>		-	-	-	-	-	-	-	-	-	-
<b>Non-Cash Transfers to other Organs of State</b>											
<i>FETAKGOMO LOCAL MUNICIPALITY(LAND FILL SITE)</i>	3										
<b>Total Non-Cash Transfers To Other Organs Of State:</b>		-	-	-	-	-	-	-	-	-	-
<b>Non-Cash Grants to Organisations</b>											
<i>FETAKGOMO LOCAL MUNICIPALITY(LAND FILL SITE)</i>	4										
<b>Total Non-Cash Grants To Organisations</b>		-	-	-	-	-	-	-	-	-	-
<b>Groups of Individuals</b>											
<i>FETAKGOMO LOCAL MUNICIPALITY(LAND FILL SITE)</i>	5										
<b>Total Non-Cash Grants To Groups Of Individuals:</b>		-	-	-	-	-	-	-	-	-	-
<b>TOTAL NON-CASH TRANSFERS AND GRANTS</b>		-	-	-	-	-	-	-	-	-	-
<b>TOTAL TRANSFERS AND GRANTS</b>	6	1 479	1 812	2 109	3 000	3 000	3 000	-	5 000	8 340	3 285



DC47 Sekhukhune - Supporting Table SA22 Summary councillor and staff benefits

Summary of Employee and Councillor remuneration R thousand	Ref	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
		A	B	C	D	E	F	G	H	I
<b>Councillors (Political Office Bearers plus Other)</b>	1									
Basic Salaries and Wages		8 329	10 008	10 604	13 285	10 432	10 432	11 162	11 681	12 225
Pension and UIF Contributions										
Medical Aid Contributions										
Motor Vehicle Allowance										
Cellphone Allowance										
Housing Allowances										
Other benefits and allowances										
<b>Sub Total - Councillors</b>		<b>8 329</b>	<b>10 008</b>	<b>10 604</b>	<b>13 285</b>	<b>10 432</b>	<b>10 432</b>	<b>11 162</b>	<b>11 681</b>	<b>12 225</b>
<b>% increase</b>	4		20.2%	6.0%	25.3%	(21.5%)	-	7.0%	4.6%	4.7%
<b>Senior Managers of the Municipality</b>	2									
Basic Salaries and Wages		5 561	7 677	7 657	8 631	8 395	8 395	11 545	12 076	12 644
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance	3									
Cellphone Allowance	3									
Housing Allowances	3									
Other benefits and allowances	3									
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
<b>Sub Total - Senior Managers of Municipality</b>		<b>5 561</b>	<b>7 677</b>	<b>7 657</b>	<b>8 631</b>	<b>8 395</b>	<b>8 395</b>	<b>11 545</b>	<b>12 076</b>	<b>12 644</b>
<b>% increase</b>	4		38.1%	(0.3%)	12.7%	(2.7%)	-	37.5%	4.6%	4.7%
<b>Other Municipal Staff</b>										
Basic Salaries and Wages		116 648	144 102	137 670	156 860	154 290	154 290	189 042	188 511	187 944
Pension and UIF Contributions		17 188	19 178	21 250	26 280	23 976	23 976	25 655	26 848	28 096
Medical Aid Contributions		22 066	14 595	7 303	8 559	8 706	8 706	9 315	9 748	10 201
Overtime		2 840	2 310	16 369	3 582	11 482	11 482	12 286	12 857	13 455
Performance Bonus		13 012	-							
Motor Vehicle Allowance	3	6 147	5 006	23 376	16 957	23 373	23 373	26 395	27 622	28 907
Cellphone Allowance	3	605	2 422	1 818	2 050	1 747	1 747	1 869	1 956	2 047
Housing Allowances	3	5 892	4 121	2 012	2 107	2 547	2 547	2 829	2 961	3 099
Other benefits and allowances	3	-	3 716	4 275	4 382	6 412	6 412	6 170	6 457	6 758
Payments in lieu of leave		-	9 069	13 383	9 983	11 520	11 520	12 326	12 899	13 499
Long service awards		-	3 000							
Post-retirement benefit obligations	6									
<b>Sub Total - Other Municipal Staff</b>		<b>184 398</b>	<b>207 519</b>	<b>227 455</b>	<b>230 760</b>	<b>244 053</b>	<b>244 053</b>	<b>285 889</b>	<b>289 861</b>	<b>294 006</b>
<b>% increase</b>	4		12.5%	9.6%	1.5%	5.8%	-	17.1%	1.4%	1.4%

<b>Total Parent Municipality</b>		<b>198 288</b>	<b>225 205</b>	<b>245 715</b>	<b>252 676</b>	<b>262 880</b>	<b>262 880</b>	<b>308 596</b>	<b>313 619</b>	<b>318 875</b>
			13.6%	9.1%	2.8%	4.0%	-	17.4%	1.6%	1.7%
<b>Board Members of Entities</b>										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance	3									
Cellphone Allowance	3									
Housing Allowances	3									
Other benefits and allowances	3									
Board Fees										
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
<b>Sub Total - Board Members of Entities</b>		-	-	-	-	-	-	-	-	-
<b>% increase</b>	4		-	-	-	-	-	-	-	-
<b>Senior Managers of Entities</b>										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance	3									
Cellphone Allowance	3									
Housing Allowances	3									
Other benefits and allowances	3									
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
<b>Sub Total - Senior Managers of Entities</b>		-	-	-	-	-	-	-	-	-
<b>% increase</b>	4		-	-	-	-	-	-	-	-
<b>Other Staff of Entities</b>										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance	3									
Cellphone Allowance	3									
Housing Allowances	3									
Other benefits and allowances	3									
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
<b>Sub Total - Other Staff of Entities</b>		-	-	-	-	-	-	-	-	-
<b>% increase</b>	4		-	-	-	-	-	-	-	-
<b>Total Municipal Entities</b>		-	-	-	-	-	-	-	-	-
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		<b>198 288</b>	<b>225 205</b>	<b>245 715</b>	<b>252 676</b>	<b>262 880</b>	<b>262 880</b>	<b>308 596</b>	<b>313 619</b>	<b>318 875</b>
<b>% increase</b>	4		13.6%	9.1%	2.8%	4.0%	-	17.4%	1.6%	1.7%
<b>TOTAL MANAGERS AND STAFF</b>	5,7	<b>189 958</b>	<b>215 196</b>	<b>235 111</b>	<b>239 391</b>	<b>252 448</b>	<b>252 448</b>	<b>297 434</b>	<b>301 937</b>	<b>306 650</b>



DC47 Sekhukhune - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers Number	Ref	2013/14			Current Year 2014/15			Budget Year 2015/16		
		Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees
<b>Municipal Council and Boards of Municipal Entities</b>										
Councillors (Political Office Bearers plus Other Councillors)		39	8	31						
Board Members of municipal entities	4	7	-	7						
<b>Municipal employees</b>										
Municipal Manager and Senior Managers	3	6	-	6	6		6	8		8
Other Managers	7	31	20	11	32	11	21	38	38	
Professionals		642	436	206	726	500	226	516	502	18
<i>Finance</i>		3	3	-	4	4		4	4	4
<i>Spatial/town planning</i>		4	4	-	4	4		4	4	
<i>Information Technology</i>		4	4	-	4	4		4	4	
<i>Roads</i>										
<i>Electricity</i>		5	5		5	5		5	5	
<i>Water</i>		6	6		6	6		6	6	
<i>Sanitation</i>										
<i>Refuse</i>										
<i>Other</i>		620	414	206	703	477	226	493	479	14
Technicians		-	-	-	-	-	-	-	-	-
<i>Finance</i>										
<i>Spatial/town planning</i>										
<i>Information Technology</i>										
<i>Roads</i>										
<i>Electricity</i>										
<i>Water</i>										
<i>Sanitation</i>										
<i>Refuse</i>										
<i>Other</i>										
Clerks (Clerical and administrative)										
Service and sales workers										
Skilled agricultural and fishery workers										
Craft and related trades										
Plant and Machine Operators		53	53		53	53		119	79	40
Elementary Occupations		189	189		189	189		229	225	
<b>TOTAL PERSONNEL NUMBERS</b>	9	<b>967</b>	<b>706</b>	<b>261</b>	<b>1 006</b>	<b>753</b>	<b>253</b>	<b>910</b>	<b>844</b>	<b>66</b>
<b>% increase</b>					4.0%	6.7%	(3.1%)	(9.5%)	12.1%	(73.9%)
<b>Total municipal employees headcount</b>	6, 10									
Finance personnel headcount	8, 10									
Human Resources personnel headcount	8, 10									

DC47 Sekhukhune - Supporting Table SA25 Budgeted monthly revenue and expenditure

Description	Ref	Budget Year 2015/16												Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18	
<b>Revenue By Source</b>																	
Property rates													-	-	-	-	-
Property rates - penalties & collection charges													-	-	-	-	-
Service charges - electricity revenue													-	-	-	-	-
Service charges - water revenue		3 243	3 243	3 243	3 243	3 243	3 243	3 243	3 243	3 243	3 243	3 243	3 243	38 910	41 206	43 513	
Service charges - sanitation revenue		800	800	800	800	800	800	800	800	800	800	800	800	9 600	10 166	10 736	
Service charges - refuse revenue													-	-	-	-	-
Service charges - other													-	-	-	-	-
Rental of facilities and equipment													-	-	-	-	-
Interest earned - external investments			800	900	700	800	1 500	500	480	400	1 000	500	420	8 000	8 472	8 946	
Interest earned - outstanding debtors					292	292	292	292	292	292	292	292	1 167	3 500	3 707	3 914	
Dividends received													-	-	-	-	-
Fines													-	-	-	-	-
Licences and permits													-	-	-	-	-
Agency services													-	-	-	-	-
Transfers recognised - operational		50 000		20 000		280 000				223 210			(0)	573 210	599 258	626 635	
Other revenue		3 837	3 837	3 837	3 837	3 837	3 837	3 837	3 837	3 837	3 837	3 837	9 889	52 098	54 566	57 139	
Gains on disposal of PPE													-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>57 880</b>	<b>8 680</b>	<b>28 780</b>	<b>8 871</b>	<b>288 971</b>	<b>9 671</b>	<b>8 671</b>	<b>8 651</b>	<b>231 781</b>	<b>9 171</b>	<b>8 671</b>	<b>15 518</b>	<b>685 318</b>	<b>717 374</b>	<b>750 884</b>	
<b>Expenditure By Type</b>																	
Employee related costs		23 347	23 347	23 347	23 347	23 347	23 347	23 347	23 347	23 347	23 347	23 347	40 616	297 433	309 235	323 614	
Remuneration of councillors		922	922	922	922	922	922	922	922	922	922	922	1 026	11 162	11 681	12 225	
Debt impairment		823	823	823	823	823	823	823	823	823	823	823	823	9 872	10 454	11 040	
Depreciation & asset impairment		4 842	4 842	4 842	4 842	4 842	4 842	4 842	4 842	4 842	4 842	4 842	4 842	58 100	61 528	64 973	
Finance charges		63	63	63	63	63	63	63	63	63	63	63	63	758	803	848	
Bulk purchases		9 745	9 745	9 745	9 745	9 745	9 745	9 745	9 745	9 745	9 745	9 745	9 745	116 935	122 372	128 063	
Other materials		2 046	2 046	2 046	2 046	2 046	2 046	2 046	2 046	2 046	2 046	2 046	2 346	24 850	26 072	27 339	
Contracted services		3 783	3 783	3 783	3 783	3 783	3 783	3 783	3 783	3 783	3 783	3 783	16 483	58 100	61 848	65 168	
Transfers and grants		250	250	250	250	250	250	250	250	250	250	250	2 250	5 000	3 140	3 285	
Other expenditure		11 592	11 592	11 592	11 592	11 592	11 592	11 592	11 592	11 592	11 592	11 592	(2 192)	125 315	129 583	112 790	
Loss on disposal of PPE													-	-	-	-	-
<b>Total Expenditure</b>		<b>57 411</b>	<b>57 411</b>	<b>57 411</b>	<b>57 411</b>	<b>57 411</b>	<b>57 411</b>	<b>57 411</b>	<b>57 411</b>	<b>57 411</b>	<b>57 411</b>	<b>57 411</b>	<b>76 001</b>	<b>707 526</b>	<b>736 717</b>	<b>749 345</b>	
<b>Surplus/(Deficit)</b>		<b>468</b>	<b>(48 732)</b>	<b>(28 632)</b>	<b>(48 540)</b>	<b>231 560</b>	<b>(47 740)</b>	<b>(48 740)</b>	<b>(48 760)</b>	<b>174 370</b>	<b>(48 240)</b>	<b>(48 740)</b>	<b>(60 483)</b>	<b>(22 208)</b>	<b>(19 343)</b>	<b>1 539</b>	
Transfers recognised - capital		348 823				348 823				348 823			-	1 046 468	1 239 607	1 318 348	
Contributions recognised - capital													-	-	-	-	-
Contributed assets													-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>349 291</b>	<b>(48 732)</b>	<b>(28 632)</b>	<b>(48 540)</b>	<b>580 383</b>	<b>(47 740)</b>	<b>(48 740)</b>	<b>(48 760)</b>	<b>523 193</b>	<b>(48 240)</b>	<b>(48 740)</b>	<b>(60 483)</b>	<b>1 024 260</b>	<b>1 220 264</b>	<b>1 319 888</b>	
Taxation													-	-	-	-	-
Attributable to minorities													-	-	-	-	-
Share of surplus/ (deficit) of associate													-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>1</b>	<b>349 291</b>	<b>(48 732)</b>	<b>(28 632)</b>	<b>(48 540)</b>	<b>580 383</b>	<b>(47 740)</b>	<b>(48 740)</b>	<b>(48 760)</b>	<b>523 193</b>	<b>(48 240)</b>	<b>(48 740)</b>	<b>(60 483)</b>	<b>1 024 260</b>	<b>1 220 264</b>	<b>1 319 888</b>	

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance check

DC47 Sekhukhune - Supporting Table SA26 Budgeted monthly revenue and expenditure (municipal vote)

Description	Ref	Budget Year 2015/16												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
<b>Revenue by Vote</b>																
Executive and Council																
Vote 2 - MUNICIPAL MANAGER																
Vote 3 - BUDGET AND TREASURY		125 000	51 777	51 777	51 777	275 000	51 777	51 777	51 777	51 777	51 777	51 777	(180 674)	685 318	717 374	750 884
Vote 4 - CORPORATE SERVICES																
Vote 5 - PLANNING AND ECONOMIC DEVELOPMENT																
Vote 6 - [NAME OF VOTE 6]																
Vote 6 - COMMUNITY SERVICES																
Vote 7 - INFRASTRUCTURE AND WATER SERVICE		93 082	93 082	93 082	93 082	93 082	93 082	93 082	93 082	93 082	93 082	93 082	22 572	1 046 468	1 239 607	1 318 348
Vote 9 - [NAME OF VOTE 9]																
Vote 10 - [NAME OF VOTE 10]																
Vote 11 - [NAME OF VOTE 11]																
Vote 12 - [NAME OF VOTE 12]																
Vote 13 - [NAME OF VOTE 13]																
Vote 14 - [NAME OF VOTE 14]																
Vote 15 - [NAME OF VOTE 15]																
<b>Total Revenue by Vote</b>		<b>218 082</b>	<b>144 858</b>	<b>144 858</b>	<b>144 858</b>	<b>368 082</b>	<b>144 858</b>	<b>144 858</b>	<b>144 858</b>	<b>144 858</b>	<b>144 858</b>	<b>144 858</b>	<b>(158 102)</b>	<b>1 731 786</b>	<b>1 956 981</b>	<b>2 069 232</b>
<b>Expenditure by Vote to be appropriated</b>																
Executive and Council		3 000	4 500	5 500	3 000	6 500	4 500	3 900	5 500	6 000	7 000	8 500	3 955	61 855	64 379	45 360
Vote 2 - MUNICIPAL MANAGER		5 000	2 500	4 000	4 200	5 000	3 200	3 500	2 500	3 000	4 000	3 606	2 874	43 380	46 860	49 373
Vote 3 - BUDGET AND TREASURY		13 504	13 504	13 504	13 504	13 504	13 504	13 504	13 504	13 504	13 504	13 504	14 297	162 845	171 357	178 966
Vote 4 - CORPORATE SERVICES		5 743	5 743	5 743	5 743	5 743	5 743	5 743	5 743	5 743	5 743	5 743	7 374	70 549	74 345	78 216
Vote 5 - PLANNING AND ECONOMIC DEVELOPMENT		624	624	624	624	624	624	624	624	624	624	624	679	7 546	7 918	8 303
Vote 6 - [NAME OF VOTE 6]																
Vote 6 - COMMUNITY SERVICES		3 450	3 450	3 450	3 450	3 450	3 450	3 450	3 450	3 450	3 450	3 450	3 825	41 777	43 741	45 792
Vote 7 - INFRASTRUCTURE AND WATER SERVICE		25 365	25 365	25 365	25 365	25 365	25 365	25 365	25 365	25 365	25 365	25 365	40 561	319 573	328 119	343 335
Vote 9 - [NAME OF VOTE 9]																
Vote 10 - [NAME OF VOTE 10]																
Vote 11 - [NAME OF VOTE 11]																
Vote 12 - [NAME OF VOTE 12]																
Vote 13 - [NAME OF VOTE 13]																
Vote 14 - [NAME OF VOTE 14]																
Vote 15 - [NAME OF VOTE 15]																
<b>Total Expenditure by Vote</b>		<b>56 687</b>	<b>55 687</b>	<b>58 187</b>	<b>55 687</b>	<b>60 187</b>	<b>56 387</b>	<b>56 087</b>	<b>56 687</b>	<b>57 687</b>	<b>59 687</b>	<b>60 793</b>	<b>73 564</b>	<b>707 526</b>	<b>736 717</b>	<b>749 345</b>
<b>Surplus/(Deficit) before assoc.</b>		<b>161 395</b>	<b>89 172</b>	<b>86 672</b>	<b>88 972</b>	<b>307 895</b>	<b>88 472</b>	<b>88 772</b>	<b>88 172</b>	<b>87 172</b>	<b>85 172</b>	<b>84 065</b>	<b>(231 666)</b>	<b>1 024 260</b>	<b>1 220 264</b>	<b>1 319 888</b>
Taxation																
Attributable to minorities																
Share of surplus/ (deficit) of associate																
<b>Surplus/(Deficit)</b>	<b>1</b>	<b>161 395</b>	<b>89 172</b>	<b>86 672</b>	<b>88 972</b>	<b>307 895</b>	<b>88 472</b>	<b>88 772</b>	<b>88 172</b>	<b>87 172</b>	<b>85 172</b>	<b>84 065</b>	<b>(231 666)</b>	<b>1 024 260</b>	<b>1 220 264</b>	<b>1 319 888</b>

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance check

0 0 0

DC47 Sekhukhune - Supporting Table SA27 Budgeted monthly revenue and expenditure (standard classification)

Description	Ref	Budget Year 2015/16												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
<b>Revenue - Standard</b>																
<b>Governance and administration</b>		51 777	51 777	51 777	51 777	51 777	51 777	51 777	51 777	51 777	51 777	51 777	115 773	685 318	717 374	750 884
Executive and council																
Budget and treasury office		51 777	51 777	51 777	51 777	51 777	51 777	51 777	51 777	51 777	51 777	51 777	115 773	685 318	717 374	750 884
Corporate services																
<b>Community and public safety</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and social services																
Sport and recreation																
Public safety																
Housing																
Health																
<b>Economic and environmental services</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Planning and development																
Road transport																
Environmental protection																
<b>Trading services</b>		93 082	93 082	93 082	93 082	93 082	93 082	93 082	93 082	93 082	93 082	93 082	22 572	1 046 468	1 239 607	1 318 348
Electricity																
Water		93 082	93 082	93 082	93 082	93 082	93 082	93 082	93 082	93 082	93 082	93 082	(195 042)	828 855	966 325	953 348
Waste water management													217 613	217 613	273 282	365 000
Waste management																
<b>Other</b>																
<b>Total Revenue - Standard</b>		<b>144 858</b>	<b>144 858</b>	<b>144 858</b>	<b>144 858</b>	<b>144 858</b>	<b>144 858</b>	<b>144 858</b>	<b>144 858</b>	<b>144 858</b>	<b>144 858</b>	<b>144 858</b>	<b>138 344</b>	<b>1 731 786</b>	<b>1 956 981</b>	<b>2 069 232</b>
<b>Expenditure - Standard</b>																
<b>Governance and administration</b>		27 972	27 972	27 972	27 972	27 972	27 972	27 972	27 972	27 972	27 972	27 972	30 936	338 630	356 940	351 915
Executive and council		8 725	8 725	8 725	8 725	8 725	8 725	8 725	8 725	8 725	8 725	8 725	9 266	105 235	111 238	94 733
Budget and treasury office		13 504	13 504	13 504	13 504	13 504	13 504	13 504	13 504	13 504	13 504	13 504	14 297	162 845	171 357	178 966
Corporate services		5 743	5 743	5 743	5 743	5 743	5 743	5 743	5 743	5 743	5 743	5 743	7 374	70 549	74 345	78 216
<b>Community and public safety</b>		3 450	3 450	3 450	3 450	3 450	3 450	3 450	3 450	3 450	3 450	3 450	3 825	41 777	43 741	45 792
Community and social services		3 450	3 450	3 450	3 450	3 450	3 450	3 450	3 450	3 450	3 450	3 450	3 825	41 777	43 741	45 792
Sport and recreation																
Public safety																
Housing																
Health																
<b>Economic and environmental services</b>		624	624	624	624	624	624	624	624	624	624	624	679	7 546	7 918	8 303
Planning and development		624	624	624	624	624	624	624	624	624	624	624	679	7 546	7 918	8 303
Road transport																
Environmental protection																
<b>Trading services</b>		25 365	25 365	25 365	25 365	25 365	25 365	25 365	25 365	25 365	25 365	25 365	40 561	319 573	328 119	343 335
Electricity																
Water		25 365	25 365	25 365	25 365	25 365	25 365	25 365	25 365	25 365	25 365	25 365	40 561	319 573	328 119	343 335
Waste water management																
Waste management																
<b>Other</b>																
<b>Total Expenditure - Standard</b>		<b>57 411</b>	<b>57 411</b>	<b>57 411</b>	<b>57 411</b>	<b>57 411</b>	<b>57 411</b>	<b>57 411</b>	<b>57 411</b>	<b>57 411</b>	<b>57 411</b>	<b>57 411</b>	<b>76 001</b>	<b>707 526</b>	<b>736 717</b>	<b>749 345</b>
<b>Surplus/(Deficit) before assoc.</b>		<b>87 447</b>	<b>87 447</b>	<b>87 447</b>	<b>87 447</b>	<b>87 447</b>	<b>87 447</b>	<b>87 447</b>	<b>87 447</b>	<b>87 447</b>	<b>87 447</b>	<b>87 447</b>	<b>62 343</b>	<b>1 024 260</b>	<b>1 220 264</b>	<b>1 319 888</b>
Share of surplus/ (deficit) of associate																
<b>Surplus/(Deficit)</b>	<b>1</b>	<b>87 447</b>	<b>87 447</b>	<b>87 447</b>	<b>87 447</b>	<b>87 447</b>	<b>87 447</b>	<b>87 447</b>	<b>87 447</b>	<b>87 447</b>	<b>87 447</b>	<b>87 447</b>	<b>62 343</b>	<b>1 024 260</b>	<b>1 220 264</b>	<b>1 319 888</b>

DC47 Sekhukhune - Supporting Table SA28 Budgeted monthly capital expenditure (municipal vote)

Description	Ref	Budget Year 2015/16												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
<b>Multi-year expenditure to be appropriated</b>	1															
Executive and council																
Municipal Manager																
Budget and Treasury																
Co-operate Services													1 550	1 550		
Community Services													3 550	3 550		
Infrastructure and Water Services		90 156	90 156	90 156	90 156	90 156	90 156	90 156	90 156	90 156	90 156	90 156	87 896	1 079 606	1 104 553	1 245 408
Vote 7 - [NAME OF VOTE 7]																
Vote 8 - [NAME OF VOTE 8]																
Vote 9 - [NAME OF VOTE 9]																
Vote 10 - [NAME OF VOTE 10]																
Vote 11 - [NAME OF VOTE 11]																
Vote 12 - [NAME OF VOTE 12]																
Vote 13 - [NAME OF VOTE 13]																
Vote 14 - [NAME OF VOTE 14]																
Vote 15 - [NAME OF VOTE 15]																
<b>Capital multi-year expenditure sub-total</b>	2	90 156	90 156	90 156	90 156	90 156	90 156	90 156	90 156	90 156	90 156	90 156	92 996	1 084 706	1 104 553	1 245 408
<b>Single-year expenditure to be appropriated</b>																
Executive and council																
Municipal Manager																
Budget and Treasury																
Co-operate Services		154	154	154	154	154	154	154	154	154	154	154	156	1 850	860	1 550
Community Services		229	229	229	229	229	229	229	229	229	229	229	1 031	3 550	7 000	7 550
Infrastructure and Water Services																
Vote 7 - [NAME OF VOTE 7]																
Vote 8 - [NAME OF VOTE 8]																
Vote 9 - [NAME OF VOTE 9]																
Vote 10 - [NAME OF VOTE 10]																
Vote 11 - [NAME OF VOTE 11]																
Vote 12 - [NAME OF VOTE 12]																
Vote 13 - [NAME OF VOTE 13]																
Vote 14 - [NAME OF VOTE 14]																
Vote 15 - [NAME OF VOTE 15]																
<b>Capital single-year expenditure sub-total</b>	2	383	383	383	383	383	383	383	383	383	383	383	1 187	5 400	7 860	9 100
<b>Total Capital Expenditure</b>	2	90 539	90 539	90 539	90 539	90 539	90 539	90 539	90 539	90 539	90 539	90 539	94 183	1 090 106	1 112 413	1 254 508

DC47 Sekhukhune - Supporting Table SA29 Budgeted monthly capital expenditure (standard classification)

Description	Ref	Budget Year 2015/16												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
<b>Capital Expenditure - Standard</b>	1															
<b>Governance and administration</b>		154	154	154	154	154	154	154	154	154	154	154	154	1 850	860	1 550
Executive and council																
Budget and treasury office																
Corporate services		154	154	154	154	154	154	154	154	154	154	154	154	1 850	860	1 550
<b>Community and public safety</b>		229	229	229	229	229	229	229	229	229	229	229	1 029	3 550	7 000	7 550
Community and social services		229	229	229	229	229	229	229	229	229	229	229	1 029	3 550	7 000	7 550
Sport and recreation																
Public safety																
Housing																
Health																
<b>Economic and environmental services</b>																
Planning and development																
Road transport																
Environmental protection																
<b>Trading services</b>		89 018	89 018	89 018	89 018	89 018	89 018	89 018	89 018	89 018	89 018	89 018	67 268	1 046 466	1 009 089	1 030 528
Electricity																
Water		70 884	70 884	70 884	70 884	70 884	70 884	70 884	70 884	70 884	70 884	70 884	58 747	838 466	735 806	665 528
Waste water management																
Waste management		18 134	18 134	18 134	18 134	18 134	18 134	18 134	18 134	18 134	18 134	18 134	8 521	208 000	273 282	365 000
<b>Other</b>													25 600	25 600		
<b>Total Capital Expenditure - Standard</b>	2	89 401	89 401	89 401	89 401	89 401	89 401	89 401	89 401	89 401	89 401	89 401	94 051	1 077 466	1 016 949	1 039 628
<b>Funded by:</b>																
National Government		90 539	90 539	90 539	90 539	90 539	90 539	90 539	90 539	90 539	90 539	90 539	50 539	1 046 466	971 949	991 628
Provincial Government																
District Municipality																
Other transfers and grants																
<b>Transfers recognised - capital</b>		90 539	90 539	90 539	90 539	90 539	90 539	90 539	90 539	90 539	90 539	90 539	50 539	1 046 466	971 949	991 628
<b>Public contributions &amp; donations</b>																
<b>Borrowing</b>																
<b>Internally generated funds</b>													31 000	31 000	45 000	48 000
<b>Total Capital Funding</b>		90 539	90 539	90 539	90 539	90 539	90 539	90 539	90 539	90 539	90 539	90 539	81 539	1 077 466	1 016 949	1 039 628

DC47 Sekhukhune - Supporting Table SA30 Budgeted monthly cash flow

MONTHLY CASH FLOWS	Budget Year 2015/16												Medium Term Revenue and Expenditure Framework				
	R thousand	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18	
<b>Cash Receipts By Source</b>														1			
Property rates														-			
Property rates - penalties & collection charges														-			
Service charges - electricity revenue														-			
Service charges - water revenue	2 108	2 108	2 108	2 108	2 108	2 108	2 108	2 108	2 108	2 108	2 108	2 107	2 107	25 292	32 964	39 162	
Service charges - sanitation revenue	520	520	520	520	520	520	520	520	520	520	520	520	520	6 240	8 133	9 662	
Service charges - refuse revenue														-			
Service charges - other														-			
Rental of facilities and equipment														-			
Interest earned - external investments	667	667	667	667	667	667	667	667	667	667	667	667	667	8 000	8 472	8 946	
Interest earned - outstanding debtors	146	146	146	146	146	146	146	146	146	146	146	146	146	1 750	3 707	3 914	
Dividends received														-			
Fines														-			
Licences and permits														-			
Agency services														-			
Transfer receipts - operational	191 070					191 070				191 070				573 210	599 864	627 758	
Other revenue	3 837	3 837	3 837	3 837	3 837	3 837	3 837	3 837	3 837	3 837	3 837	6 254	6 254	48 463	45 770	57 139	
<b>Cash Receipts by Source</b>	<b>198 347</b>	<b>7 277</b>	<b>7 277</b>	<b>7 277</b>	<b>198 347</b>	<b>7 277</b>	<b>7 277</b>	<b>7 277</b>	<b>198 347</b>	<b>7 277</b>	<b>7 277</b>	<b>9 694</b>	<b>9 694</b>	<b>662 955</b>	<b>698 910</b>	<b>746 582</b>	
<b>Other Cash Flows by Source</b>																	
Transfer receipts - capital	348 823				348 823				348 823					-	1 046 468	1 272 405	1 352 983
Contributions recognised - capital & Contributed assets														-			
Proceeds on disposal of PPE														-			
Short term loans														-			
Borrowing long term/refinancing														-			
Increase (decrease) in consumer deposits														-			
Decrease (Increase) in non-current debtors														-			
Decrease (increase) other non-current receivables														-			
Decrease (increase) in non-current investments														-			
<b>Total Cash Receipts by Source</b>	<b>547 170</b>	<b>7 277</b>	<b>7 277</b>	<b>7 277</b>	<b>547 170</b>	<b>7 277</b>	<b>7 277</b>	<b>7 277</b>	<b>547 170</b>	<b>7 277</b>	<b>7 277</b>	<b>9 694</b>	<b>9 694</b>	<b>1 709 423</b>	<b>1 971 315</b>	<b>2 099 565</b>	
<b>Cash Payments by Type</b>																	
Employee related costs	24 786	24 786	24 786	24 786	24 786	24 786	24 786	24 786	24 786	24 786	24 786	24 786	24 786	297 433	309 235	323 614	
Remuneration of councillors	930	930	930	930	930	930	930	930	930	930	930	930	930	11 162	11 681	12 225	
Finance charges	63	63	63	63	63	63	63	63	63	63	63	63	63	758	803	848	
Bulk purchases - Electricity	2 333	2 333	2 333	2 333	2 333	2 333	2 333	2 333	2 333	2 333	2 333	2 333	2 333	28 000	29 302	30 650	
Bulk purchases - Water & Sewer	3 706	7 411	7 411	7 411	7 411	3 706	7 411	7 411	7 411	11 116	9 411	9 118	9 118	88 935	93 070	97 398	
Other materials	1 035	2 071	2 071	2 071	2 071	1 035	2 071	2 071	2 071	2 071	2 042	4 171	4 171	24 850	25 755	27 004	
Contracted services	2 421	4 842	4 842	4 842	4 842	1 892	4 842	4 842	4 842	4 842	4 842	10 213	10 213	58 100	48 580	77 981	
Transfers and grants - other municipalities														-			
Transfers and grants - other	417	417	417	417	417	417	417	417	417	417	417	417	417	5 000	3 140	3 285	
Other expenditure	3 948	7 895	7 895	7 895	7 895	7 895	7 895	7 895	7 895	7 895	9 843	9 895	9 895	94 743	111 187	68 819	
<b>Cash Payments by Type</b>	<b>39 639</b>	<b>50 748</b>	<b>50 748</b>	<b>50 748</b>	<b>50 748</b>	<b>43 057</b>	<b>50 748</b>	<b>50 748</b>	<b>50 748</b>	<b>54 453</b>	<b>54 667</b>	<b>61 925</b>	<b>61 925</b>	<b>608 981</b>	<b>632 753</b>	<b>641 824</b>	
<b>Other Cash Flows/Payments by Type</b>																	
Capital assets	9 084	13 626	18 168	90 842	90 842	9 084	131 812	131 812	131 812	131 812	131 812	199 398	199 398	1 090 106	1 112 413	1 254 508	
Repayment of borrowing												1 100	1 100	1 100	1 210	1 250	
Other Cash Flows/Payments														-			
<b>Total Cash Payments by Type</b>	<b>48 723</b>	<b>64 375</b>	<b>68 917</b>	<b>141 591</b>	<b>141 591</b>	<b>52 142</b>	<b>182 561</b>	<b>182 561</b>	<b>182 561</b>	<b>186 266</b>	<b>186 479</b>	<b>262 423</b>	<b>262 423</b>	<b>1 700 187</b>	<b>1 746 376</b>	<b>1 897 582</b>	
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>	<b>498 447</b>	<b>(57 097)</b>	<b>(61 640)</b>	<b>(134 313)</b>	<b>405 579</b>	<b>(44 864)</b>	<b>(175 283)</b>	<b>(175 283)</b>	<b>364 609</b>	<b>(178 988)</b>	<b>(179 202)</b>	<b>(252 729)</b>	<b>(252 729)</b>	<b>9 236</b>	<b>224 939</b>	<b>201 983</b>	
Cash/cash equivalents at the monthly year begin:	110 000	608 447	551 349	489 710	355 397	760 976	716 112	540 829	365 545	730 155	551 167	371 964	371 964	110 000	119 236	344 175	
Cash/cash equivalents at the monthly year end:	608 447	551 349	489 710	355 397	760 976	716 112	540 829	365 545	730 155	551 167	371 964	119 236	119 236	119 236	344 175	546 157	



DC47 Sekhukhune - Supporting Table SA32 List of external mechanisms

External mechanism  Name of organisation	Yrs/ Mths	Period of agreement 1.	Service provided	Expiry date of service delivery agreement or contract	Monetary value of agreement 2.
		Number			R thousand
Security services			TSBEDZA PROTECTIVE SERVICES	30 September 2016	68 966
Insurance policy contract			INSURAnce africa	31 December 2015	3 200
Lease of office machines			NASHUA	31 August 2015	2 400
Fleet management services			FLEET AFRICA	30 September 2016	44 908
Garden and cleaning services			MOGWAPE BUSINESS ENTERPRISE	31/08/2015	3 600
Office rental					
14 Grobler Street	Yrs	2	Martin Augustine	31/05/2015	419
991 Portion 2	Yrs	2	J.W Mdluli	30/04/2016	144
37 bank Street	Yrs	3	P.J Mphela	28/02/2016	723
856 Mark Street	Yrs	5	Winter Night Investment CC	01/02/2016	1 483
1 Robertson Avenue	Yrs	3	JJ and MC Wentzel	30/04/2016	340
26 Herford street	Yrs	5	Rusma elendomme	30/04/2015	3 739
1 Hamman Street	Yrs	3	Rusma elendomme	31/03/2016	587
6 Voortrekker street	Yrs	3	Bou vest 2316 cc	31/03/2016	438
21 Grobler Street	Yrs	2	Thaneka Consulting	28/02/2016	1 095
Jane Furse memorial	Yrs	3	St Marks Diocese	31/12/2016	1 192
Jane Furse memorial	Yrs	3	St Marks Diocese	30/11/2015	2 974
Matlerekeng Village	Yrs	3	SF Ndala	05 January 1900	150
4 end street	Yrs	3	Moneyline	31/07/2015	3 326
2346 Marble Hall	Yrs	5	Sonsco Pty Ltd	31/08/2015	443
Apel Village	Yrs	5	Tau Mankotsana	31/07/2015	12
32 Market street	Yrs	1	Pioneer Foods	15/03/2016	12

DC47 Sekhukhune - Supporting Table SA34a Capital expenditure on new assets by asset class

Description	Ref	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
<b>Capital expenditure on new assets by Asset Class/Sub-class</b>	1									
<b>Infrastructure</b>		308 315	392 784	926 617	752 592	759 209	763 692	915 914	808 110	797 333
Infrastructure - Road transport		5 545	893	491	-	-	-	-	-	-
Roads, Pavements & Bridges		5 545	893	491						
Storm water										
Infrastructure - Electricity		189	-	-	-	-	-	-	-	-
Generation		189								
Transmission & Reticulation										
Street Lighting										
Infrastructure - Water		264 283	388 841	920 048	738 092	744 709	763 692	707 914	510 328	432 333
Dams & Reservoirs										
Water purification										
Reticulation		264 283	388 841	920 048	738 092	744 709	763 692	707 914	510 328	432 333
Infrastructure - Sanitation		38 297	3 050	6 078	14 500	14 500	-	208 000	297 782	365 000
Reticulation										
Sewerage purification		38 297	3 050	6 078	14 500	14 500		208 000	297 782	365 000
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Waste Management										
Transportation										
Gas	2									
Other	3									
<b>Community</b>		3 633	-	-	-	-	-	-	-	-
Parks & gardens										
Sportsfields & stadia										
Swimming pools										
Community halls										
Libraries										
Recreational facilities										
Fire, safety & emergency										
Security and policing										
Buses	7									
Clinics										
Museums & Art Galleries										
Cemeteries										
Social rental housing	8									
Other		3 633								
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-
Buildings										
Other	9									
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Housing development										
Other										
<b>Other assets</b>		18	1 073	1 935	11 100	4 483	-	31 050	3 360	35 100
General vehicles					1 500			3 550	2 500	3 000
Specialised vehicles										
Plant & equipment						3 383				
Computers - hardware/equipment		18	1 073	1 750			350	800	850	
Furniture and other office equipment							1 500	60	700	
Abattoirs										
Markets										
Civic Land and Buildings										
Other Buildings										
Other Land										
Surplus Assets - (Investment or Inventory)										
Other				185	9 600	1 100		25 650		30 550
Computers - software & programming										
Other (list sub-class)										
<b>Total Capital Expenditure on new assets</b>	1	311 966	393 857	928 552	763 692	763 692	763 692	946 964	811 470	832 433

DC47 Sekhukhune - Supporting Table SA34b Capital expenditure on the renewal of existing assets by asset class

Description	Ref	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
<b>R thousand</b>	1									
<b>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		-	-	29 200	81 524	81 524	81 524	130 502	205 479	207 195
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-
Roads, Pavements & Bridges										
Storm water										
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Generation										
Transmission & Reticulation										
Street Lighting										
Infrastructure - Water		-	-	29 200	81 524	81 524	81 524	130 502	205 479	207 195
Dams & Reservoirs										
Water purification										
Reticulation				29 200	81 524	81 524	81 524	130 502	205 479	207 195
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Reticulation										
Sewerage purification										
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Waste Management										
Transportation	2									
Gas										
Other	3									
<b>Community</b>		-	-	-	-	-	-	-	-	-
Parks & gardens										
Sportsfields & stadia										
Swimming pools										
Community halls										
Libraries										
Recreational facilities										
Fire, safety & emergency										
Security and policing										
Buses	7									
Clinics										
Museums & Art Galleries										
Cemeteries										
Social rental housing	8									
<b>Agricultural assets</b>		-	-	-	-	-	-	-	-	-
List sub-class										
<b>Biological assets</b>		-	-	-	-	-	-	-	-	-
List sub-class										
<b>Intangibles</b>		-	-	-	-	-	-	-	-	-
Computers - software & programming										
Other (list sub-class)										
<b>Total Capital Expenditure on renewal of existing</b>	1	-	-	29 200	81 524	81 524	81 524	130 502	205 479	207 195
<b>Specialised vehicles</b>		-	-	-	-	-	-	-	-	-
Refuse										
Fire										
Conservancy										
Ambulances										
<b>Renewal of Existing Assets as % of total capex</b>		0.0%	0.0%	6.9%	7.8%	11.8%	100.0%	12.1%	18.5%	16.5%
<b>Renewal of Existing Assets as % of deprecn"</b>		0.0%	0.0%	53.2%	135.9%	139.4%	139.4%	224.6%	334.0%	318.9%

DC47 Sekhukhune - Supporting Table SA34c Repairs and maintenance expenditure by asset class

Description	Ref	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
<b>Repairs and maintenance expenditure by Asset Class/Sub-class</b>	1									
<b>Infrastructure</b>		1 436	43 582	35 000	38 200	38 200	38 200	34 000	35 581	37 234
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-
Roads, Pavements & Bridges										
Storm water										
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Generation										
Transmission & Reticulation										
Street Lighting										
Infrastructure - Water		1 436	43 582	35 000	38 200	38 200	38 200	34 000	35 581	37 234
Dams & Reservoirs										
Water purification		1 436	43 582	35 000	38 200	38 200	38 200	34 000	35 581	37 234
Reticulation										
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Reticulation										
Sewerage purification										
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Waste Management										
Transportation	2									
Gas										
Other	3									
<i>List sub-class</i>										
<b>Intangibles</b>		-	-	-	-	-	-	-	-	-
Computers - software & programming										
Other ( <i>list sub-class</i> )										
<b>Total Repairs and Maintenance Expenditure</b>	1	1 436	43 582	35 000	38 200	38 200	38 200	34 000	35 581	37 234
<b>Specialised vehicles</b>		-	-	-	-	-	-	-	-	-
Refuse										
Fire										
Conservancy										
Ambulances										
<b>R&amp;M as a % of PPE</b>		0.0%	2.2%	1.5%	1.1%	1.1%	1.1%	1.8%	1.8%	1.8%
<b>R&amp;M as % Operating Expenditure</b>		0.3%	7.7%	4.4%	5.2%	4.6%	4.6%	4.8%	4.8%	5.0%

DC47 Sekhukhune - Supporting Table SA34d Depreciation by asset class

Description	Ref	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
<b>R thousand</b>	1									
<b>Depreciation by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		51 563	75 048	54 890	60 000	58 500	58 500	58 100	61 528	64 973
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-
Roads, Pavements & Bridges										
Storm water										
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Generation										
Transmission & Reticulation										
Street Lighting										
Infrastructure - Water		51 563	75 048	54 890	60 000	58 500	58 500	58 100	61 528	64 973
Dams & Reservoirs										
Water purification										
Reticulation		51 563	75 048	54 890	60 000	58 500	58 500	58 100	61 528	64 973
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Reticulation										
Sewerage purification										
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Waste Management										
Transportation										
Gas	2									
Other	3									
<b>Community</b>		-	-	-	-	-	-	-	-	-
Parks & gardens										
Sportsfields & stadia										
Swimming pools										
Community halls										
Libraries										
Recreational facilities										
Fire, safety & emergency										
Security and policing										
Buses	7									
Clinics										
Museums & Art Galleries										
Cemeteries										
Social rental housing	8									
Other										
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-
Buildings										
Other	9									
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Housing development										
Other										
<b>Other assets</b>		-	-	-	-	-	-	-	-	-
General vehicles										
Specialised vehicles	10									
Plant & equipment										
<b>Intangibles</b>		-	-	-	-	-	-	-	-	-
Computers - software & programming										
Other (list sub-class)										
<b>Total Depreciation</b>	1	51 563	75 048	54 890	60 000	58 500	58 500	58 100	61 528	64 973

DC47 Sekhukhune - Supporting Table SA35 Future financial implications of the capital budget

Vote Description	Ref	2015/16 Medium Term Revenue & Expenditure Framework			Forecasts			
		Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18	Forecast 2018/19	Forecast 2019/20	Forecast 2020/21	Present value
<b>R thousand</b>								
<b>Capital expenditure</b>	1							
Executive and council		-	-	-				
Municipal Manager		-	-	-				
Budget and Treasury		-	-	-				
Co-operate Services		1 850	860	1 550				
Community Services		3 550	7 000	7 550				
Infrastructue and Water Srvices		1 072 066	1 009 089	1 030 528				
Vote 7 - [NAME OF VOTE 7]		-	-	-				
Vote 8 - [NAME OF VOTE 8]		-	-	-				
Vote 9 - [NAME OF VOTE 9]		-	-	-				
Vote 10 - [NAME OF VOTE 10]		-	-	-				
Vote 11 - [NAME OF VOTE 11]		-	-	-				
Vote 12 - [NAME OF VOTE 12]		-	-	-				
Vote 13 - [NAME OF VOTE 13]		-	-	-				
Vote 14 - [NAME OF VOTE 14]		-	-	-				
Vote 15 - [NAME OF VOTE 15]		-	-	-				
<i>List entity summary if applicable</i>								
<b>Total Capital Expenditure</b>		<b>1 077 466</b>	<b>1 016 949</b>	<b>1 039 628</b>	-	-	-	-
<b>Future operational costs by vote</b>	2							
Executive and council								
Municipal Manager								
Budget and Treasury								
Co-operate Services								
Community Services								
Infrastructue and Water Srvices								
Vote 7 - [NAME OF VOTE 7]								
Vote 8 - [NAME OF VOTE 8]								
Vote 9 - [NAME OF VOTE 9]								
Vote 10 - [NAME OF VOTE 10]								
Vote 11 - [NAME OF VOTE 11]								
Vote 12 - [NAME OF VOTE 12]								
Vote 13 - [NAME OF VOTE 13]								
Vote 14 - [NAME OF VOTE 14]								
Vote 15 - [NAME OF VOTE 15]								
<i>List entity summary if applicable</i>								
<b>Total future operational costs</b>		-	-	-	-	-	-	-
<b>Future revenue by source</b>	3							
Property rates								
Property rates - penalties & collection charges								
Service charges - electricity revenue								
Service charges - water revenue								
Service charges - sanitation revenue								
Service charges - refuse revenue								
Service charges - other								
Rental of facilities and equipment								
<i>List other revenues sources if applicable</i>								
<i>List entity summary if applicable</i>								
<b>Total future revenue</b>		-	-	-	-	-	-	-
<b>Net Financial Implications</b>		<b>1 077 466</b>	<b>1 016 949</b>	<b>1 039 628</b>	-	-	-	-

References

1. Summarise the total capital cost until capital project is operational (MFMA s19(2)(a))
2. Summary of future operational costs from when projects operational (present value until the end of each asset's useful life) (MFMA s19(2)(b))
3. Summarise the future revenue from when projects are operational, including municipal tax and tariff implications, (present value until the end of asset's useful life)

check - - -

DC47 Sekhukhune - Supporting Table SA36 Detailed capital budget

Municipal Vote/Capital project	Ref	Program/Project description	Project number	IDP Goal code 2	Individuality Approved (Yes/No)	Asset Class	Asset Sub-Class	GPS co-ordinates	2015/16 Medium Term Revenue & Expenditure Framework			Project information	
									Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18	Ward location	New or renewal
R thousand	4				6	3	3	5					
<b>Parent municipality:</b>													
<i>List all capital projects grouped by Municipal Vote</i>													
<b>SDM EM Rehabilitation Groblersdal</b>		<b>Sanitation</b>			Yes	Infrastructure - Sanitation	sewage purification		2 000				
<b>Capital Replacement reserve</b>		<b>Water</b>			Yes	Infrastructure - Water			8 550				
<b>Review water services by laws and policies</b>		<b>Water</b>			Yes	Infrastructure - Water			200	500	500		
<b>Develop O and M Management plan and systems (GIS based into</b>		<b>Water and Sanitation</b>			Yes	Infrastructure - Sanitation			100	500			
Develop water services business institutional management plan		Water			Yes	Infrastructure - Water							
Develop WCDM strategy and implementation plan		Water			Yes	Infrastructure - Water			1 000	500			
Geohydrological study to confirm yield of priorities boreholes		sanitation			Yes	Infrastructure - Sanitation				5 000	5 000		
WSDP review and update		water			Yes	Infrastructure - Water			200	500	500		
<b>Develop households basic sanitation master plan and implemen</b>		<b>sanitation</b>			Yes	Infrastructure - Sanitation			2 000				
RBWS,BWS,WTW and WWTW O M and planning information support		Water and Sanitation			Yes	Infrastructure - Sanitation				1 000	500		
<b>Licensing of both WTW &amp; WWTW (plants do not have abstraction</b>		<b>Water and Sanitation</b>			Yes	Infrastructure - Sanitation			1 000	4 200	4 200		
Water Indaba (A platform to engage with relevant stakeholders concern		water			Yes	Infrastructure - Water			500				
Application of Servitude for Bulk Water pipelines and plants ( infrastructure		water			Yes	Infrastructure - Water			1 000	2 500	3 000		
Apel sewers (Feasibility / Investigation study)		sanitation			Yes	Infrastructure - Sanitation			300				
Marble Hall Town: Upgrade bulk outfall sewer (Feasibility Study)		sanitation			Yes	Infrastructure - Sanitation			500				
Upgrading Bulk Sewer System in Groblersdal town		sanitation			Yes	Infrastructure - Sanitation				5 000	12 000		
Upgrading Bulk Sewer System in Marblehall town		water			Yes	Infrastructure - Water							
Water Services Tariff Structure Determination Policy		Water and Sanitation			Yes	Infrastructure - Sanitation			250	1 000	1 200		
Project Management Protocol Development		Water and Sanitation			Yes	Infrastructure - Sanitation			250	500			
Water Services Infrastructure Asset Condition Asssment, three year Ma		Water and Sanitation			Yes	Infrastructure - Sanitation			1 000	2 500	3 000		
SDM Water Services Backlog study & Costing		Water and Sanitation			Yes	Infrastructure - Sanitation			650	500			
Water Safety Plan Development		sanitation			Yes	Infrastructure - Sanitation			200	600	800		
Waste Water Risk Abatement Plan Development		Water and Sanitation			Yes	Infrastructure - Sanitation			200	1 000	1 000		
Bulk Water Services Contribution Policy		water			Yes	Infrastructure - Water			300	2 000	2 200		
Water Cost Recovery System ( Molelema, Tafelkop, Praktizeer, Burgers		Water			Yes	Infrastructure - Water			3 100	12 000	20 000		New
De Hoop/Nebo Plateau/Mampuru WS Interventions & LSMT04		water			Yes	Infrastructure - Water			6 000	6 000			New
De Hoop/Nebo Plateau/Mampuru WS Interventions & LSMT04		water			Yes	Infrastructure - Water			7 000	7 000			New
De Hoop/Nebo Plateau/Mampuru WS Interventions & LSMT04		water			Yes	Infrastructure - Water			3 200	3 200			New
Lebalelo Central WS & LST07		water			Yes	Infrastructure - Water			5 000	5 000			New
Lower Steelpoort Tubatse WS/Mooihoek/Tubatse & LST10		water			Yes	Infrastructure - Water			10 000	10 000			New
Lebalelo North Interventions & LST08		water			Yes	Infrastructure - Water			600	600			New
Lebalelo North Interventions & LST08		water			Yes	Infrastructure - Water			13 180	15 000			New
Blyde Local Sources Interventions & LSE01		water			Yes	Infrastructure - Water			2 100	2 100			New
De Hoop/Nebo Plateau/Mampuru WS Interventions & LSMT04		water			Yes	Infrastructure - Water			3 500	3 500			New
De Hoop/Nebo Plateau/Mampuru WS Interventions & LSMT04		water			Yes	Infrastructure - Water			2 800	2 800			New
De Hoop/Nebo Plateau/Mampuru WS Interventions & LSMT04		water			Yes	Infrastructure - Water			500	500			New
De Hoop/Nebo Plateau/Mampuru WS Interventions & LSMT04		water			Yes	Infrastructure - Water			2 400	2 400			New
Lebalelo South Interventions & LST06		water			Yes	Infrastructure - Water			2 000	2 000			New
Lebalelo South Interventions & LST06		water			Yes	Infrastructure - Water			3 600	3 600			New
Lower Steelpoort Tubatse WS/Mooihoek/Tubatse & LST10		water			Yes	Infrastructure - Water			3 500	3 500			New
Lower Steelpoort Tubatse WS/Mooihoek/Tubatse & LST10		water			Yes	Infrastructure - Water			1 600	1 600			New
Blyde Local Sources Interventions & LSE01		water			Yes	Infrastructure - Water			3 800	3 800			New
De Hoop/Nebo Plateau/Jane Furse/Glen Cowie WS Interventions (Makh		water			Yes	Infrastructure - Water			4 500	7 500			New
De Hoop/Nebo Plateau/Jane Furse/Glen Cowie WS Interventions (Makh		water			Yes	Infrastructure - Water			1 600	1 600			New
De Hoop/Nebo Plateau/Schoonoord WS & LSMT08		water			Yes	Infrastructure - Water			500	500			New
De Hoop/Nebo Plateau/Ngw arisi WS & LSMT07		water			Yes	Infrastructure - Water			500	500			New
De Hoop/Nebo Plateau/Ngw arisi WS & LSMT07		water			Yes	Infrastructure - Water			4 000	4 000			New
De Hoop/Nebo Plateau/Ngw arisi WS & LSMT07		water			Yes	Infrastructure - Water			3 200	3 200			New
De Hoop/Nebo Plateau/Middle Ngw arisi WS & LSMT05		water			Yes	Infrastructure - Water			2 300	2 300			New
De Hoop/Nebo Plateau/Lepellane WS/Nkadimeng WS Interventions (Mak		water			Yes	Infrastructure - Water			500	500			New
De Hoop/Nebo Plateau/Lepellane WS/Nkadimeng WS Interventions (Mak		water			Yes	Infrastructure - Water			1 700	1 700			New
De Hoop/Nebo Plateau/Lepellane WS/Nkadimeng WS Interventions (Mak		water			Yes	Infrastructure - Water			4 000	4 000			New
De Hoop/Nebo Plateau/Schoonoord WS & LSMT08		water			Yes	Infrastructure - Water			5 200	5 200			New
Flag Boshielo RWS Interventions Ephraim Mohale & LSMH01		water			Yes	Infrastructure - Water			1 000	1 000			New
Flag Boshielo RWS Interventions Ephraim Mohale & LSMH01		water			Yes	Infrastructure - Water			1 200	1 200			New
Flag Boshielo RWS Interventions Ephraim Mohale & LSMH01		water			Yes	Infrastructure - Water			6 400	8 400			New
Bulk Water Supply to Ga-Masemola		water			Yes	Infrastructure - Water			5 000				
Refurbishment to Phiring,Leolo,Strydom tunnel water supply scheme		water			Yes	Infrastructure - Water			2 050				
Refurbishment of Mapodile Oxidation ponds		water			Yes	Infrastructure - Water			1 800				
Groblersdal WWTW Refurbishment		water			Yes	Infrastructure - Water			1 000				
De Hoop Sephaku WS Interventions & LSE03		water			Yes	Infrastructure - Water			3 200	3 200			New
Western Highveld WS Interventions & LSE01		water			Yes	Infrastructure - Water			1 800	2 800			New
Western Highveld WS Interventions & LSE01		water			Yes	Infrastructure - Water			1 800	1 800			New
De Hoop /Nebo Plateau/ De Hoop Dam WS &		water			Yes	Infrastructure - Water			2 000	2 000			New
De Hoop Zaaiplaats WS Interventions & LSE04		water			Yes	Infrastructure - Water			4 500	6 500			New
Ephraim Mogale VIP Backlog Programme (Phase 2)		Sanitation			Yes	Infrastructure - Sanitation			37 000	47 000			
Extension of water reticulation for villages served by Moutse West Sub S		Water			Yes	Infrastructure - Water			1 000				
Eradication of water supply backlog and reticulation for Moganyaka - Lee		Water			Yes	Infrastructure - Water			1 000				New
Elias Motswaledi VIP Backlog Programme (Phase 2)		Sanitation			Yes	Infrastructure - Sanitation			37 000	43 198	48 000		New
Zaaiplaas Connector pipes from Bulk to villages incl. reservoirs (Khatla		Water			Yes	Infrastructure - Water			14 000	11 930			New
Carbonates to Zaaiplaas (Holnek) - CO		Water			Yes	Infrastructure - Water			15 000	5 643			Renewal
Masakaneng Water Supply		Water			Yes	Infrastructure - Water			3 000				New
Tafelkop Reticulation and Cost Recovery		Water			Yes	Infrastructure - Water			20 000	8 000			New
Eradication of water supply backlogs in reticulation for Uitspunning Villag		Water			Yes	Infrastructure - Water			1 000				New

Elias Motswaledi VIP Backlog Programme (Phase 2)	Sanitation	Yes	Infrastructure - Sanitation	37 000	43 198	48 000		New
Zaaiplaas Connector pipes from Bulk to villages incl. reservoirs (Khatla)	Water	Yes	Infrastructure - Water	14 000	11 930			New
Carbonates to Zaaiplaas (Holnek) - CO	Water	Yes	Infrastructure - Water	15 000	5 643			Renewal
Masakaneng Water Supply	Water	Yes	Infrastructure - Water	3 000				New
Tafelkop Reti-culation and Cost Recovery	Water	Yes	Infrastructure - Water	20 000	8 000			New
Eradication of water supply backlogs in reticulation for Uitspunning Village	Water	Yes	Infrastructure - Water	1 000				New
Makhuduthaga VIP Backlog Programme - CO	Sanitation	Yes	Infrastructure - Sanitation	3 234	3 234	27 584	0	New
Makhuduthaga VIP Backlog Programme (Phase 2) - Incl. Malokela, Mose	Sanitation	Yes	Infrastructure - Sanitation	40 000	40 000	47 000		New
Sekwafu Reticulation upgrade Phase 4	Water	Yes	Infrastructure - Water	11 400	11 400			New
Ga Moloi area and surrounding villages water supply	Water	Yes	Infrastructure - Water	31 095	31 095			Renewal
Upgrading of Piet Gouws WTW	Water	Yes	Infrastructure - Water	1 000	1 000			Renewal
Village next to Jane Furse Reservoir Water Supply	Water	Yes	Infrastructure - Water	1 000	1 000			Renewal
MIG-MKLM Nebo BWS Scheme	Water	Yes	Infrastructure - Water	1 000	1 000			Renewal
Internal Bulk Water Supply and Reticulation - Ga-Phaahla, Lobethal, Ga-N	Water	Yes	Infrastructure - Water	1 000	1 000			Renewal
Internal Bulk Water Supply and Reticulation - Ga-Mogashoa, Malomane,	Water	Yes	Infrastructure - Water	1 000	1 000			New
Nkadimeng: Phase 9 to 11 (Makhuduthamaka) - Dilabaneng, Rampela	Water	Yes	Infrastructure - Water	28 500	28 500	37 500		New
	Water	Yes	Infrastructure - Water					New
Fetakgomo VIP Backlog Programme (Phase 2)	Sanitation	Yes	Infrastructure - Sanitation	39 879	45 000	48 000		New
Contract 20 : Completion of Reservoir ga - Nchabeleng, Meropa and Ler	Water	Yes	Infrastructure - Water	4 000				New
Contract 21 : Borehole Refurbishment Southern	Water	Yes	Infrastructure - Water	8 000				Renewal
Contract 22 : Borehole Refurbishment Northern	Water	Yes	Infrastructure - Water	8 000				New
Contract 23 : Completion of Reservoir ga - Nchabeleng 2, Makopa, Ga s	Water	Yes	Infrastructure - Water					Renewal
Contract 24 : Bulk (Mooi-plaas and Strydakraal Supplement)	Water	Yes	Infrastructure - Water		5 000		0	New
Contract 25 Sec Dist (Ga Selepe, Monametsi, Ga Moko, Ga Manot, Mo	Water	Yes	Infrastructure - Water		7 000		0	Renewal
Contract 26 : Bulk, RES, PS & WDM Chamb (Ga Selepe, Mon., Ga Mok	Water	Yes	Infrastructure - Water		7 000	10 000		New
Contract 27 : SEC DIST : (Mmasikwe, Tshibeng & Tshibeng B)	Water	Yes	Infrastructure - Water		2 800		0	New
Contract 28 Bulk, Res, PS & WDM Chamb : (Mmasikwe, Tshibeng, Tsh	Water	Yes	Infrastructure - Water		5 000	5 000	0	Renewal
Contract 29 SEC DIST : (Lekgwareng, Moeijelik, Mahlabeng and Rostok	Water	Yes	Infrastructure - Water			52 000		New
Contract 30 : Bulk, Res & WDM Chamb : (Lekgw., Moeijelik, Mahlabeng	Water	Yes	Infrastructure - Water					Renewal
Contract 31 BULK & SEC DIST : (Zwartkoppies)	Water	Yes	Infrastructure - Water		37 901	37 901		Renewal
Ga - Nkwana Housing BWS	Water	Yes	Infrastructure - Water	3 131				New
Nkadimeng: Phase 9 to 11 (Fetakgomo) Ga-Mmela to Mashilavele, Ga-	Water	Yes	Infrastructure - Water	37 901	37 901	37 901		New
								New
Tubatse VIP Backlog Programme (Phase 2)	Sanitation	Yes	Infrastructure - Sanitation	40 000	43 000	48 000		New
Lebalelo Central Water Supply (Ga Maroga Extension, Ga Mapae)	Water	Yes	Infrastructure - Water	1 000	10 360	12 407		New
Connector Pipes and reticulate to Lebalelo South villages: Diekop, Ga-R	Water	Yes	Infrastructure - Water	22 426	12 000	10 000		New
Lebalelo North water supply (BOREHOLES) (Moroke, Selata, Podile, Ga	Water	Yes	Infrastructure - Water	1 000	10 000	10 000		Renewal
Ga - Maphoha Command Reservoir	Water	Yes	Infrastructure - Water	20 000	12 047			Renewal
Praktiseer Water Reticulation	Water	Yes	Infrastructure - Water	7 500				Renewal
Tubatse Regional WWTW (Burgersfort or Winterveldt)	Water	Yes	Infrastructure - Water	4 000		90 000		Renewal
Ga-Malekane, Masha upgrade and extend reticulation	Water	Yes	Infrastructure - Water	8 400	9 106			Renewal
								Renewal
Mooihoek Tubatse BWS	Water	Yes	Infrastructure - Water	25 000	45 000	62 000		Renewal
Moutse East and West BWS	Water	Yes	Infrastructure - Water	15 000	45 000	72 000		Renewal
Nebo De Hoop BWS	Water	Yes	Infrastructure - Water	5 000	25 000	65 500		New
Moutse BWS - Extension to Groblersdal WTW Project 1	Water	Yes	Infrastructure - Water	6 862				New
Moutse BWS - 6,7 km with a diameter of 500 mm to Reservoir 1- Project 2	Water	Yes	Infrastructure - Water	1 030				New
Moutse BWS - Pumping Main of 7, 3 km and with a diameter of 600 mm-	Water	Yes	Infrastructure - Water	18 894				New
Moutse BWS - Pumping Main of 10, 3 km and with a diameter of 600 mm	Water	Yes	Infrastructure - Water	9 033				New
Moutse BWS - 6, 72 km and with a diameter of 250 mm from to Etlandsd	Water	Yes	Infrastructure - Water	10 330				New
Moutse BWS - 6, 72 km and with a diameter of 250 mm from to Etlandsd	Water	Yes	Infrastructure - Water	300				New
Moutse BWS - Project 6	Water	Yes	Infrastructure - Water	57 543				New
Moutse BWS - Project 7 to 12	Water	Yes	Infrastructure - Water	16 749				New
Moutse BWS - Project 13	Water	Yes	Infrastructure - Water	9 023				New
Moutse BWS - Project 14	Water	Yes	Infrastructure - Water	10 227				New
Moutse BWS - Project 15	Water	Yes	Infrastructure - Water	5 000	5 000	10 000		New
Mooihoek BWS - Phase 4B 5 MI reservoir in Burgersfort	Water	Yes	Infrastructure - Water	54 774				New
Mooihoek Tubatse BWS Phase 4B: 650mm DIA and 450mm DIA Steel W	Water	Yes	Infrastructure - Water	50 767	40 000	30 000		New
Mooihoek/ Tubatse Bulk Water Supply Phase 4D: 650mm DIA and 450m	Water	Yes	Infrastructure - Water	32 188	30 000	40 000		New
Mooihoek Tubatse BWS Phase 4C1: 650mm DIA and 450mm DIA Steel	Water	Yes	Infrastructure - Water	31 266				New
Mooihoek Tubatse 4C2 : 650mm DIA and 450mm DIA Steel Water Pipeli	Water	Yes	Infrastructure - Water	5 500	20 000			New
Jane Furse to Lobethal BWS	Water	Yes	Infrastructure - Water	93 514	50 000			New
Makgeru to Schoonoord BWS	Water	Yes	Infrastructure - Water		30 000			New
Doubling of Mooihoek WTW	Water	Yes	Infrastructure - Water					New
Sekwafu Water reticulation Phase 5	Water	Yes	Infrastructure - Water	7 670	73 033	179 935		New
Ga - Matlala Ramoshebo Construction of VIP project	Water	Yes	Infrastructure - Sanitation	4 500	4 500	5 000		New
<b>Parent Capital expenditure</b>	<b>1</b>			<b>1 077 466</b>	<b>1 016 949</b>	<b>1 039 629</b>		







## Municipal manager's quality certificate

I ....., municipal manager of Sekhukhune District Municipality, hereby certify that the annual budget and supporting documentation have been prepared in accordance with the Municipal Finance Management Act and the regulations made under the Act, and that the annual budget and supporting documents are consistent with the Integrated Development Plan of the municipality.

Print Name \_\_\_\_\_

Municipal manager of Sekhukhune District Municipality (DC47)

Signature \_\_\_\_\_

Date \_\_\_\_\_